

Statement Period  
10/01/19 - 10/31/19

Routing Number: 2560-7497-4

Questions about this Statement?  
Toll-free in the U.S. 1-888-842-6328  
For toll-free numbers when overseas,  
visit [navyfederal.org/overseas/](http://navyfederal.org/overseas/)  
Collect internationally 1-703-255-8837

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	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
<b>Business Checking</b> 7027132997	\$481.91	\$861.75	\$1,343.66	\$0.00	\$0.63
7096277053	\$0.00	\$29.00	\$24.42	\$4.58	\$0.00
<b>Business Savings</b> 3035594690	\$0.00	\$0.00	\$0.00	\$0.00	\$3.23
<b>Totals</b>	<b>\$481.91</b>	<b>\$890.75</b>	<b>\$1,368.08</b>	<b>\$4.58</b>	<b>\$3.86</b>

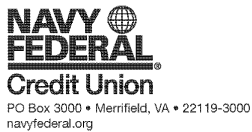
REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)



ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
7027132997	Checking		
7096277053	Checking		
3035594690	Savings		
TOTAL			

DOJ-01-0000002720



Statement Period  
10/01/19 - 10/31/19

Access No. 6812798

**Statement of Account**  
For ES1 LLC

**Checking**

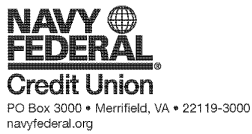
**Business Checking - 7027132997**

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-01	Beginning Balance		481.91
10-01	eDeposit-Svc Fee	1.00-	480.91
10-01	POS Debit- Business Debit Card 3287 09-29-19 The Home Depot #47 Seattle WA	30.82-	450.09
10-02	POS Debit- Business Debit Card 3287 10-01-19 McDonald's F13369 Seattle WA	3.73-	446.36
10-02	POS Debit- Business Debit Card 3287 10-01-19 Whitepages 800-9529005 WA	4.99-	441.37
10-02	POS Debit- Business Debit Card 3287 09-30-19 App Inc W Marginal Seattle WA	46.15-	395.22
10-03	POS Debit- Business Debit Card 3287 10-02-19 McDonald's F27796 Gig Harbor WA	5.40-	389.82
10-03	POS Debit- Business Debit Card 3287 10-02-19 Franz Family Baker Bremerton WA	5.58-	384.24
10-03	POS Debit- Business Debit Card 3287 10-01-19 Arco#07155Arco #07 Seattle WA	44.90-	339.34
10-07	POS Debit- Business Debit Card 3287 10-05-19 Panera Bread #2022 Kent WA	23.29-	316.05
10-08	POS Debit- Business Debit Card 3287 10-07-19 McDonald's F13369 Seattle WA	3.73-	312.32
10-08	POS Debit- Business Debit Card 3287 10-07-19 Main ST Gyros Seattle WA	16.48-	295.84
10-08	POS Debit- Business Debit Card 3287 10-07-19 Seattle Public Uti 206-684-3000 WA	202.00-	93.84
10-09	Transfer From Checking	600.00	693.84
	Eric R Shibley MD Pllc		
10-09	POS Debit- Business Debit Card 3287 10-07-19 MacRina Sodo Seattle WA	6.50-	687.34
10-09	Paid To - Capital One Online Pmt Chk 5140551	80.00-	607.34
10-10	POS Credit Adjustment 3287 Transaction 10-10-19 Cash App*cash Out Visa Direct CA	194.50	801.84
10-10	ATM Withdrawal 10-09-19 Becu Seattle WA	600.00-	201.84
10-15	POS Debit- Business Debit Card 3287 10-14-19 Apl*itunes.Com/Bil 866-712-7753 CA	16.50-	185.34
10-15	POS Debit- Business Debit Card 3287 10-14-19 Dropbox*81Zbslc5DI Dropbox.Com CA	131.99-	53.35
10-16	POS Debit- Business Debit Card 3287 10-14-19 The Home Depot #89 Seattle WA	4.60-	48.75
10-16	Returned Item Fee 9100001	29.00-	19.75
10-17	Returned Item Fee 5100001	29.00-	9.25-
10-22	Returned Item Fee 5100001	29.00-	38.25-

**CHANGE OF ADDRESS**

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST MI LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)		
CITY STATE ZIP CODE		
SIGNATURE OF NAVY FEDERAL MEMBER		
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER	DAYTIME TELEPHONE NUMBER



**Statement of Account**  
For ES1 LLC

Statement Period  
10/01/19 - 10/31/19

Access No. 6812798

**Business Checking - 7027132997**

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-24	Returned Item Fee 9100001	29.00-	67.25-
10-25	Refund - ACH Item Fees	58.00	9.25-
10-25	Transfer From Checking Es1 LLC	9.24	0.01-
10-25	Dividend	0.01	0.00
10-31	<b>Ending Balance</b>		<b>0.00</b>

Average Daily Balance - Current Cycle: \$132.65  
Account Closed

**Items Paid**

Date	Item	Amount(\$)	Date	Item	Amount(\$)
10-09	ACH	80.00	10-08	POS	16.48
10-01	POS	30.82	10-08	POS	202.00
10-02	POS	4.99	10-08	POS	3.73
10-02	POS	46.15	10-09	POS	6.50
10-02	POS	3.73	10-15	POS	16.50
10-03	POS	5.58	10-15	POS	131.99
10-03	POS	44.90	10-16	POS	4.60
10-03	POS	5.40	10-10	ATMO	600.00
10-07	POS	23.29			

**Business Checking - 7096277053**

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-25	Beginning Balance		0.00
10-25	Refund - ACH Item Fees	29.00	29.00
10-25	Transfer To Checking Es1 LLC	9.24-	19.76
10-28	POS Debit- Business Debit Card 3287 10-25-19 Panda Express 1649 Tukwila WA	15.18-	4.58
10-31	<b>Ending Balance</b>		<b>4.58</b>

Average Daily Balance - Current Cycle: \$11.08

**Items Paid**

Date	Item	Amount(\$)
10-28	POS	15.18

**Savings**

**Business Savings - 3035594690**

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-01	Beginning Balance		0.00
No Transactions This Period			
10-31	<b>Ending Balance</b>		<b>0.00</b>



Statement Period  
10/01/19 - 10/31/19

Access No. 6812798

**Statement of Account**  
For ES1 LLC

**Disclosure Information**

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

**What to Do if You Think You Find a Mistake on Your Statement**  
**Errors Related to a Checking Line of Credit Advance**

If you think there is an error on your statement, write to us at:

**Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.**

You may also contact us on the Web: [navyfederal.org](http://navyfederal.org).

In your letter, give us the following information:

- **Account information:** Your name and account number.
  - **Dollar amount:** The dollar amount of the suspected error.
  - **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.
- While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question or report you as delinquent on that amount.
  - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
  - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

**Errors Within Your Checking Account, Money Market Savings Account, or Savings Account**

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

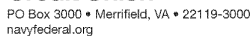
- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**Payments**

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.





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Federally insured by NCUA. \*Message and data rates may apply. Visit [navyfederal.org](https://navyfederal.org) for more information.

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
<b>Business Checking</b> 7096277053	\$4.58	\$736.00	\$514.29	\$226.29	\$0.00
<b>Business Savings</b> 3035594690	\$0.00	\$0.00	\$0.00	\$0.00	\$3.23
<b>Totals</b>	<b>\$4.58</b>	<b>\$736.00</b>	<b>\$514.29</b>	<b>\$226.29</b>	<b>\$3.23</b>

**Business Checking - 7096277053**

Date	Transaction Detail	Amount(\$)	Balance(\$)
11-01	Beginning Balance		4.58

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

6812798

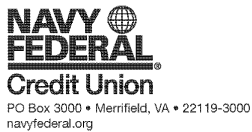
MARK "X" TO CHANGE  
ADDRESS/ORDER  
ITEMS ON REVERSE



(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
7096277053	Checking		
3035594690	Savings		
	TOTAL		

405709627705330355946900



**Statement of Account**  
For ES1 LLC

Statement Period  
11/01/19 - 11/30/19

Access No. 6812798

**Business Checking - 7096277053**

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
11-04	POS Credit Adjustment 3287 Transaction 11-02-19 Cash App*cash Out Visa Direct CA	145.88	150.46
11-04	POS Debit- Business Debit Card 3287 11-03-19 Whitepages 800-9529005 WA	5.49-	144.97
11-04	POS Debit- Business Debit Card 3287 11-04-19 Practice Fusion 415-346-7700 CA	109.00-	35.97
11-05	POS Debit- Business Debit Card 3287 11-03-19 The Home Depot #89 Seattle WA	4.97-	31.00
11-05	POS Debit- Business Debit Card 3287 11-04-19 Apple.Com/Bill 866-712-7753 CA	16.50-	14.50
11-05	POS Debit- Business Debit Card 3287 11-03-19 Arco#07155Arco #07 Seattle WA	34.46-	19.96-
11-06	Business Debit Card Overdraft Fee 11-06-19 Arco#07155Arco #07	29.00-	48.96-
11-12	POS Credit Adjustment 3287 Transaction 11-08-19 Cash App*cash Out Visa Direct CA	243.12	194.16
11-12	POS Debit- Business Debit Card 3287 11-10-19 Adobe Acropro Subs 800-833-6687 CA	16.50-	177.66
11-13	POS Debit- Business Debit Card 3287 11-12-19 McDonald's F13369 Seattle WA	9.11-	168.55
11-14	POS Debit- Business Debit Card 3287 11-13-19 McDonald's F13369 Seattle WA	17.45-	151.10
11-21	POS Debit- Business Debit Card 3287 11-20-19 Good2Goreplenish 866-936-8246 WA	30.00-	121.10
11-25	POS Credit Adjustment 3287 Transaction 11-22-19 Cash App*cash Out Visa Direct CA	243.12	364.22
11-25	POS Debit- Business Debit Card 3287 11-24-19 T-Mobile Store # 2 Seattle WA	11.00-	353.22
11-25	POS Debit- Business Debit Card 3287 11-24-19 Panda Express #102 Burien WA	19.20-	334.02
11-26	POS Debit- Business Debit Card 3287 11-25-19 Ncourt *waskagitsw Mount Vernon WA	22.25-	311.77
11-26	POS Debit- Business Debit Card 3287 11-25-19 Panda Express #102 Burien WA	28.60-	283.17
11-27	POS Debit- Business Debit Card 3287 11-25-19 The Home Depot #89 Seattle WA	123.81-	159.36
11-29	POS Credit Adjustment 3287 Transaction 11-26-19 The Home Depot #89	103.88	263.24
11-29	POS Debit- Business Debit Card 3287 11-27-19 Adobe Acropro Subs 800-833-6687 CA	16.50-	246.74
11-29	POS Debit- Business Debit Card 3287 11-26-19 Safeway #1062 Seattle WA	20.45-	226.29

**CHANGE OF ADDRESS**

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST MI LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)		
CITY STATE ZIP CODE		
SIGNATURE OF NAVY FEDERAL MEMBER		
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER	DAYTIME TELEPHONE NUMBER



Statement Period  
11/01/19 - 11/30/19

Access No. 6812798

**Statement of Account**  
For ES1 LLC

**Business Checking - 7096277053**

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
11-30	Ending Balance		226.29

Average Daily Balance - Current Cycle: \$100.42

**Items Paid**

Date	Item	Amount(\$)	Date	Item	Amount(\$)
11-04	POS	5.49	11-21	POS	30.00
11-04	POS	109.00	11-25	POS	11.00
11-05	POS	4.97	11-25	POS	19.20
11-05	POS	16.50	11-26	POS	22.25
11-05	POS	34.46	11-26	POS	28.60
11-12	POS	16.50	11-27	POS	123.81
11-13	POS	9.11	11-29	POS	16.50
11-14	POS	17.45	11-29	POS	20.45

**Savings**

**Business Savings - 3035594690**

Date	Transaction Detail	Amount(\$)	Balance(\$)
11-01	Beginning Balance		0.00
	No Transactions This Period		
11-30	Ending Balance		0.00

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- Account information:** Your name and account number.
- Dollar amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
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- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

**Errors Within Your Checking Account, Money Market Savings Account, or Savings Account**

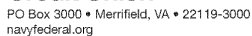
In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
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**Payments**

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



Statement Period  
12/01/19 - 12/31/19

Access No. 6812798

#BWNLLSV  
#000000P6X1RWY8A6#000DQE90F  
ES1 LLC  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Routing Number: 2560-7497-4

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Federally insured by NCUA. \*Message and data rates may apply. Visit [navyfederal.org](https://navyfederal.org) for more information.

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
<b>Business Checking</b> 7096277053	\$226.29	\$713.59	\$832.47	\$107.41	\$0.00
<b>Business Savings</b> 3035594690	\$0.00	\$0.00	\$0.00	\$0.00	\$3.23
<b>Totals</b>	<b>\$226.29</b>	<b>\$713.59</b>	<b>\$832.47</b>	<b>\$107.41</b>	<b>\$3.23</b>

**Business Checking - 7096277053**

Date	Transaction Detail	Amount(\$)	Balance(\$)
12-01	Beginning Balance		226.29

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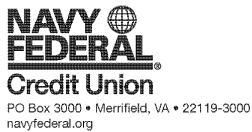
MARK "X" TO CHANGE  
ADDRESS/ORDER  
ITEMS ON REVERSE



(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL  
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ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
7096277053	Checking		
3035594690	Savings		
TOTAL			

405709627705330355946900



**Statement of Account**  
For ES1 LLC

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12/01/19 - 12/31/19

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**Business Checking - 7096277053**

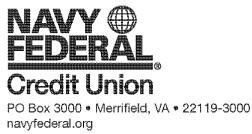
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Date	Transaction Detail	Amount(\$)	Balance(\$)
12-02	POS Credit Adjustment 3287 Transaction 11-30-19 The Home Depot 8944 Seattle WA	3.81	230.10
12-02	POS Debit- Business Debit Card 3287 12-01-19 Whitepages 800-9529005 WA	5.49-	224.61
12-02	POS Debit- Business Debit Card 3287 12-01-19 Panda Express #102 Burien WA	14.30-	210.31
12-02	POS Debit- Business Debit Card 3287 11-30-19 Arco#07155Arco #07 Seattle WA	20.02-	190.29
12-02	POS Debit- Business Debit Card 3287 11-30-19 Panda Express #102 Burien WA	30.03-	160.26
12-02	POS Debit- Business Debit Card 3287 11-30-19 Shell Oil 57444961 Seattle WA	35.00-	125.26
12-03	POS Debit- Business Debit Card 3287 12-02-19 Panda Express 1649 Tukwila WA	14.36-	110.90
12-03	POS Debit- Business Debit Card 3287 12-03-19 Practice Fusion 415-346-7700 CA	109.00-	1.90
12-04	Deposit 12-03-19 Becu Tukwila WA	150.00	151.90
12-04	POS Debit- Business Debit Card 3287 12-02-19 Mod Pizza Snoqualm Snoqualmie WA	13.29-	138.61
12-05	POS Debit- Business Debit Card 3287 12-04-19 McDonald's F13369 Seattle WA	6.15-	132.46
12-06	POS Credit Adjustment 3287 Transaction 12-06-19 Cash App*cash Out Visa Direct CA	291.75	424.21
12-06	POS Debit- Business Debit Card 3287 12-05-19 Panda Express 1650 Seattle WA	1.65-	422.56
12-06	POS Debit- Business Debit Card 3287 12-04-19 Starbucks Store 10 Redmond WA	5.92-	416.64
12-06	POS Debit- Business Debit Card 3287 12-05-19 Panda Express 1650 Seattle WA	28.68-	387.96
12-09	POS Debit- Business Debit Card 3287 12-06-19 Panda Express #102 Burien WA	12.16-	375.80
12-09	POS Debit- Business Debit Card 3287 12-07-19 Speedway 2188 Renton WA	23.13-	352.67
12-09	POS Debit- Business Debit Card 3287 12-06-19 The Home Depot #47 Kent WA	25.52-	327.15
12-09	POS Debit- Business Debit Card 3287 12-07-19 Mizu Japanese Stea Covington WA	38.55-	288.60
12-09	POS Debit- Business Debit Card 3287 12-06-19 Safeway #1062 Seattle WA	50.23-	238.37
12-09	Transfer To Checking Eric R Shibley MD Pllc	250.00-	11.63-
12-10	Business Debit Card Overdraft Fee 12-10-19 Safeway #1062	29.00-	40.63-
12-23	POS Credit Adjustment 3287 Transaction 12-20-19 Cash App*cash Out Visa Direct CA	243.12	202.49

**CHANGE OF ADDRESS**

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST MI LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)		
CITY STATE ZIP CODE		
SIGNATURE OF NAVY FEDERAL MEMBER		
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER	DAYTIME TELEPHONE NUMBER



**Statement of Account**  
For ES1 LLC

Statement Period  
12/01/19 - 12/31/19

Access No. 6812798

**Business Checking - 7096277053**

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
12-24	POS Debit- Business Debit Card 3287 12-23-19 Good2Goreplenish 866-936-8246 WA	30.00-	172.49
12-26	POS Debit- Business Debit Card 3287 12-26-19 Netflix.Com Netflix.Com CA	17.60-	154.89
12-27	POS Debit- Business Debit Card 3287 12-25-19 Shell Oil 57444961 Seattle WA	40.05-	114.84
12-30	POS Credit Adjustment 3287 Transaction 12-29-19 The Home Depot #4702 Seattle WA	24.91	139.75
12-30	POS Debit- Business Debit Card 3287 12-27-19 Adobe Acropro Subs 800-833-6687 CA	16.50-	123.25
12-31	POS Debit- Business Debit Card 3287 12-30-19 Panda Express 1709 Gig Harbor WA	15.84-	107.41
12-31	<b>Ending Balance</b>		<b>107.41</b>

Average Daily Balance - Current Cycle: \$81.48

**Items Paid**

Date	Item	Amount(\$)	Date	Item	Amount(\$)
12-02	POS	5.49	12-06	POS	28.68
12-02	POS	14.30	12-09	POS	12.16
12-02	POS	20.02	12-09	POS	23.13
12-02	POS	30.03	12-09	POS	25.52
12-02	POS	35.00	12-09	POS	38.55
12-03	POS	14.36	12-09	POS	50.23
12-03	POS	109.00	12-24	POS	30.00
12-04	POS	13.29	12-26	POS	17.60
12-05	POS	6.15	12-27	POS	40.05
12-06	POS	1.65	12-30	POS	16.50
12-06	POS	5.92	12-31	POS	15.84

**Savings**

**Business Savings - 3035594690**

Date	Transaction Detail	Amount(\$)	Balance(\$)
12-01	Beginning Balance		0.00
	No Transactions This Period		
12-31	<b>Ending Balance</b>		<b>0.00</b>



Statement Period  
12/01/19 - 12/31/19

Access No. 6812798

**Statement of Account**  
For ES1 LLC

**Disclosure Information**

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

**What to Do if You Think You Find a Mistake on Your Statement**

**Errors Related to a Checking Line of Credit Advance**

If you think there is an error on your statement, write to us at:

**Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.**

You may also contact us on the Web: [navyfederal.org](http://navyfederal.org).

In your letter, give us the following information:

- **Account information:** Your name and account number.
  - **Dollar amount:** The dollar amount of the suspected error.
  - **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.
- While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question or report you as delinquent on that amount.
  - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
  - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

**Errors Within Your Checking Account, Money Market Savings Account, or Savings Account**

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

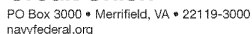
- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**Payments**

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.





Statement Period  
01/01/20 - 01/31/20

Access No. 6812798

#BWNLLSV  
#000000P6X1RWY8A6#000JMA90F  
ES1 LLC  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Routing Number: 2560-7497-4

Questions about this Statement?  
Toll-free in the U.S. 1-888-842-6328  
For toll-free numbers when overseas,  
visit [navyfederal.org/overseas/](http://navyfederal.org/overseas/)  
Collect internationally 1-703-255-8837

**Say "Yes" to Paperless! View your digital statements via Mobile or Navy Federal Online Banking.**

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.\* It's an easy way to reduce the risk of identity theft and cut down on paper clutter. Insured by NCUA. \*Message and data rates may apply. Visit [navyfederal.org](http://navyfederal.org) for more information.

## Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
<b>Business Checking</b> 7096277053	\$107.41	\$583.51	\$398.04	\$292.88	\$0.01
<b>Business Savings</b> 3035594690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107.41</b>	<b>\$583.51</b>	<b>\$398.04</b>	<b>\$292.88</b>	<b>\$0.01</b>

## Checking

**Business Checking - 7096277053**

Date	Transaction Detail	Amount(\$)	Balance(\$)
01-01	Beginning Balance		107.41

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

MARK "X" TO CHANGE  
ADDRESS/ORDER  
ITEMS ON REVERSE



NFCU  
PO BOX 3100  
MERRIFIELD VA 22119-3100

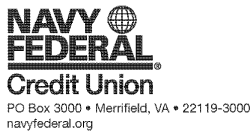
## DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
7096277053	Checking		
3035594690	Savings		
TOTAL			

40570962770533035594690000000000000000000000000000000000





**Statement of Account**  
For ES1 LLC

Statement Period  
01/01/20 - 01/31/20

Access No. 6812798

**Business Checking - 7096277053**

(Continued from previous page)

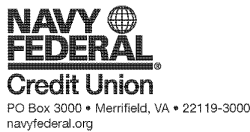
Date	Transaction Detail	Amount(\$)	Balance(\$)
01-02	POS Debit- Business Debit Card 3287 12-31-19 Whitepages 800-9529005 WA	5.49-	101.92
01-02	POS Debit- Business Debit Card 3287 12-31-19 Shell Oil 57444961 Seattle WA	32.04-	69.88
01-03	POS Credit Adjustment 3287 Transaction 01-02-20 Cash App*cash Out Visa Direct CA	243.12	313.00
01-06	POS Debit- Business Debit Card 3287 01-05-20 Panda Express #102 Burien WA	23.93-	289.07
01-06	POS Debit- Business Debit Card 3287 01-03-20 Safeway #1062 Seattle WA	50.05-	239.02
01-06	POS Debit- Business Debit Card 3287 01-04-20 Safeway #1062 Seattle WA	52.68-	186.34
01-07	POS Debit- Business Debit Card 3287 01-05-20 Best Meats Kent WA	48.75-	137.59
01-14	POS Debit- Business Debit Card 3287 01-13-20 Dri*id.Mycommerce. ID.Mycommerce MN	31.93-	105.66
01-22	POS Credit Adjustment 3287 Transaction 01-21-20 Cash App*cash Out Visa Direct CA	145.88	251.54
01-22	POS Debit- Business Debit Card 3287 01-21-20 McDonald's F13369 Seattle WA	6.04-	245.50
01-23	POS Debit- Business Debit Card 3287 01-21-20 Shell Oil 57444961 Seattle WA	26.02-	219.48
01-23	POS Debit- Business Debit Card 3287 01-22-20 McDonald's F13369 Seattle WA	26.11-	193.37
01-24	ATM Withdrawal 01-23-20 Becu Seattle WA	40.00-	153.37
01-27	POS Debit- Business Debit Card 3287 01-25-20 Netflix.Com Netflix.Com CA	17.60-	135.77
01-28	POS Debit- Business Debit Card 3287 01-27-20 Adobe Acropro Subs 800-833-6687 CA	16.50-	119.27
01-30	POS Credit Adjustment 3287 Transaction 01-30-20 Cash App*cash Out Visa Direct CA	194.50	313.77
01-31	POS Debit- Business Debit Card 3287 01-29-20 Safeway #1062 Seattle WA	20.90-	292.87
01-31	Dividend	0.01	292.88
01-31	<b>Ending Balance</b>		<b>292.88</b>

Average Daily Balance - Current Cycle: \$160.99

**CHANGE OF ADDRESS**

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST MI LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)		
CITY STATE ZIP CODE		
SIGNATURE OF NAVY FEDERAL MEMBER		
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER	DAYTIME TELEPHONE NUMBER



Statement Period  
01/01/20 - 01/31/20

Access No. 6812798

**Statement of Account**  
For ES1 LLC

**Items Paid**

Date	Item	Amount(\$)	Date	Item	Amount(\$)
01-02	POS	5.49	01-22	POS	6.04
01-02	POS	32.04	01-23	POS	26.02
01-06	POS	23.93	01-23	POS	26.11
01-06	POS	50.05	01-27	POS	17.60
01-06	POS	52.68	01-28	POS	16.50
01-07	POS	48.75	01-31	POS	20.90
01-14	POS	31.93	01-24	ATMO	40.00

**Savings**

**Business Savings - 3035594690**

Date	Transaction Detail	Amount(\$)	Balance(\$)
01-01	Beginning Balance		0.00
No Transactions This Period			
01-31	Ending Balance		0.00

**2019 Year to Date Federal Income Tax Information**

SAVINGS DIVIDENDS	3.23		
CHECKING DIVIDENDS	0.00	FINANCE CHARGE CHECKING LOC	0.00

**Disclosure Information**

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- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

**What to Do if You Think You Find a Mistake on Your Statement**

**Errors Related to a Checking Line of Credit Advance**

If you think there is an error on your statement, write to us at:

**Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.**

You may also contact us on the Web: [navyfederal.org](http://navyfederal.org).

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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**Errors Within Your Checking Account, Money Market Savings Account, or Savings Account**

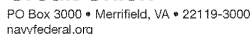
In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**Payments**

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



Statement Period  
02/01/20 - 02/29/20

Access No. 6812798

#BWNLLSV  
#000000P6X1RWY8A6#000FME90F  
ES1 LLC  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Routing Number: 2560-7497-4

Questions about this Statement?  
Toll-free in the U.S. 1-888-842-6328  
For toll-free numbers when overseas,  
visit [navyfederal.org/overseas/](http://navyfederal.org/overseas/)  
Collect internationally 1-703-255-8837

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If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.\*

It's an easy way to reduce the risk of identity theft and cut down on paper clutter.

Insured by NCUA. \*Message and data rates may apply. Visit [navyfederal.org](http://navyfederal.org) for more information.

## Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
<b>Business Checking</b> 7096277053	\$292.88	\$194.50	\$521.85	\$34.47-	\$0.01
<b>Business Savings</b> 3035594690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$292.88</b>	<b>\$194.50</b>	<b>\$521.85</b>	<b>\$34.47-</b>	<b>\$0.01</b>

## Checking

**Business Checking - 7096277053**

Date	Transaction Detail	Amount(\$)	Balance(\$)
02-01	Beginning Balance		292.88

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

MARK "X" TO CHANGE  
ADDRESS/ORDER  
ITEMS ON REVERSE



NFCU  
PO BOX 3100  
MERRIFIELD VA 22119-3100

## DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED
7096277053	Checking	
3035594690	Savings	
	TOTAL	

40570962770533035594690000000000000000000000000000000000



Statement Period  
02/01/20 - 02/29/20

Access No. 6812798

**Statement of Account**  
For ES1 LLC

**Business Checking - 7096277053**

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
02-03	POS Debit- Business Debit Card 3287 01-31-20 Whitepages 800-9529005 WA	5.49-	287.39
02-03	POS Debit- Business Debit Card 3287 01-30-20 The Halal Guys Seattle WA	13.20-	274.19
02-03	POS Debit- Business Debit Card 3287 02-01-20 Good2Goreplenish 866-936-8246 WA	30.00-	244.19
02-03	POS Debit- Business Debit Card 3287 01-31-20 Safeway #1062 Seattle WA	50.03-	194.16
02-07	POS Debit- Business Debit Card 3287 02-06-20 Wm Supercenter #24 Puyallup WA	15.66-	178.50
02-10	POS Debit- Business Debit Card 3287 02-07-20 Safeway #1062 Seattle WA	21.79-	156.71
02-10	POS Debit- Business Debit Card 3287 02-06-20 Safeway #1062 Seattle WA	51.46-	105.25
02-11	POS Debit- Business Debit Card 3287 02-09-20 Safeway #1062 Seattle WA	34.40-	70.85
02-24	POS Credit Adjustment 3287 Transaction 02-21-20 Cash App*cash Out Visa Direct CA	194.50	265.35
02-25	POS Debit- Business Debit Card 3287 02-23-20 Taqueria El Rincon Seattle WA	9.00-	256.35
02-25	POS Debit- Business Debit Card 3287 02-24-20 Chevron 0375344 Seattle WA	18.10-	238.25
02-25	POS Debit- Business Debit Card 3287 02-24-20 Good2Goreplenish 866-936-8246 WA	30.00-	208.25
02-25	POS Debit- Business Debit Card 3287 02-23-20 Shell Oil 57444961 Seattle WA	31.63-	176.62
02-25	POS Debit- Business Debit Card 3287 02-23-20 Safeway #1062 Seattle WA	92.35-	84.27
02-26	POS Debit- Business Debit Card 3287 02-25-20 Netflix.Com Netflix.Com CA	17.60-	66.67
02-26	POS Debit- Business Debit Card 3287 02-24-20 Safeway #1062 Seattle WA	72.14-	5.47-
02-27	Business Debit Card Overdraft Fee 02-27-20 Safeway #1062	29.00-	34.47-
02-29	<b>Ending Balance</b>		<b>34.47-</b>

Average Daily Balance - Current Cycle: \$109.13

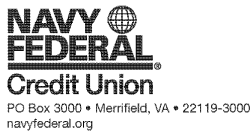
**Items Paid**

Date	Item	Amount(\$)	Date	Item	Amount(\$)
02-03	POS	5.49	02-07	POS	15.66
02-03	POS	13.20	02-10	POS	21.79
02-03	POS	30.00	02-10	POS	51.46
02-03	POS	50.03	02-11	POS	34.40

**CHANGE OF ADDRESS**

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
ZIP CODE				
SIGNATURE OF NAVY FEDERAL MEMBER				
EFFECTIVE DATE (MO., DAY, YR.)	HOMETELEPHONE NUMBER			DAYTIME TELEPHONE NUMBER
( )	( )			( )



Statement Period  
02/01/20 - 02/29/20

Access No. 6812798

**Statement of Account**  
For ES1 LLC

**Items Paid**

(Continued from previous page)

Date	Item	Amount(\$)	Date	Item	Amount(\$)
02-25	POS	9.00	02-25	POS	92.35
02-25	POS	18.10	02-26	POS	17.60
02-25	POS	30.00	02-26	POS	72.14
02-25	POS	31.63			

**Savings**

**Business Savings - 3035594690**

Date	Transaction Detail	Amount(\$)	Balance(\$)
02-01	Beginning Balance		0.00
No Transactions This Period			
02-29	Ending Balance		0.00

**2019 Year to Date Federal Income Tax Information**

SAVINGS DIVIDENDS	3.23		
CHECKING DIVIDENDS	0.00	FINANCE CHARGE CHECKING LOC	0.00

**Disclosure Information**

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
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- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

**What to Do if You Think You Find a Mistake on Your Statement**

**Errors Related to a Checking Line of Credit Advance**

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**Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.**

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**Errors Within Your Checking Account, Money Market Savings Account, or Savings Account**

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

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**Payments**

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



Statement Period  
03/01/20 - 03/31/20

Routing Number: 2560-7497-4

98126-2716

Questions about this Statement?  
Toll-free in the U.S. 1-888-842-6328  
For toll-free numbers when overseas,  
visit [navyfederal.org/overseas/](http://navyfederal.org/overseas/)  
Collect internationally 1-703-255-8837

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Insured by NCUA. \*Message and data rates may apply. Visit [navyfederal.org](http://navyfederal.org) for more information.

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7096277053	\$34.47-	\$826.64	\$56.09	\$736.08	\$0.03
Totals	\$34.47-	\$826.64	\$56.09	\$736.08	\$0.03

**Business Checking - 7096277053**

Date	Transaction Detail	Amount(\$)	Balance(\$)
03-01	Beginning Balance		34.47-
03-02	POS Credit Adjustment 3287 Transaction 02-29-20 Cash App*cash Out Visa Direct CA	243.12	208.65

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

6812798

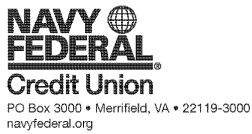
(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.)



NFCU  
PO BOX 3100  
MERRIFIELD VA 22119-3100

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TYPE</b>	<b>AMOUNT ENCLOSED</b>
7096277053	Checking	
	TOTAL	

DOJ-01-0000002737



**Statement of Account**  
For ES1 LLC

Statement Period  
03/01/20 - 03/31/20

Access No. 6812798

**Business Checking - 7096277053**

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
03-02	POS Debit- Business Debit Card 3287 03-01-20 Whitepages 800-9529005 WA	5.49-	203.16
03-02	POS Debit- Business Debit Card 3287 03-01-20 Adobe Acropro Subs 800-833-6687 CA	16.50-	186.66
03-13	POS Credit Adjustment 3287 Transaction 03-12-20 Cash App*cash Out Visa Direct CA	243.12	429.78
03-25	POS Credit Adjustment 3287 Transaction 03-25-20 Cash App*cash Out Visa Direct CA	145.88	575.66
03-26	POS Debit- Business Debit Card 3287 03-25-20 Netflix.Com Netflix.Com CA	17.60-	558.06
03-30	POS Credit Adjustment 3287 Transaction 03-28-20 Cash App*cash Out Visa Direct CA	194.50	752.56
03-30	POS Debit- Business Debit Card 3287 03-27-20 Adobe Acropro Subs 408-536-6000 CA	16.50-	736.06
03-31	Dividend	0.02	736.08
<b>03-31</b>	<b>Ending Balance</b>		<b>736.08</b>

Average Daily Balance - Current Cycle: \$369.55

**Items Paid**

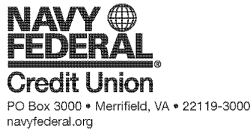
Date	Item	Amount(\$)	Date	Item	Amount(\$)
03-02	POS	5.49	03-26	POS	17.60
03-02	POS	16.50	03-30	POS	16.50

**CHANGE OF ADDRESS**

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST MI LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)		
CITY STATE ZIP CODE		
SIGNATURE OF NAVY FEDERAL MEMBER		
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER ( )	DAYTIME TELEPHONE NUMBER ( )





Statement Period  
03/01/20 - 03/31/20

Access No. 6812798

**Statement of Account**  
For ES1 LLC

**Disclosure Information**

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
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**What to Do if You Think You Find a Mistake on Your Statement**

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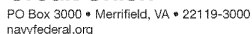
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Statement Period  
04/01/20 - 04/30/20

Access No. 6812798

98126-2716

Routing Number: 2560-7497-4

Questions about this Statement?  
Toll-free in the U.S. 1-888-842-6328  
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	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
<b>Business Checking</b> 7096277053	\$736.08	\$972.53	\$1,583.58	\$125.03	\$0.06
<b>Totals</b>	<b>\$736.08</b>	<b>\$972.53</b>	<b>\$1,583.58</b>	<b>\$125.03</b>	<b>\$0.06</b>

**Business Checking - 7096277053**

Date	Transaction Detail	Amount(\$)	Balance(\$)
04-01	Beginning Balance		736.08
04-01	POS Debit- Business Debit Card 3287 03-31-20 Whitepages 800-9529005 WA	5.49-	730.59

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

6812798

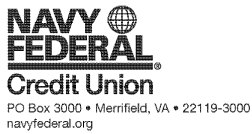
MARK "X" TO CHANGE  
ADDRESS/ORDER  
ITEMS ON REVERSE



(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.)

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TYPE</b>	<b>AMOUNT ENCLOSED</b>
7096277053	Checking	
	TOTAL	

[illegible]



**Statement of Account**  
For ES1 LLC

Statement Period  
04/01/20 - 04/30/20

Access No. 6812798

**Business Checking - 7096277053**

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
04-08	POS Credit Adjustment 3287 Transaction 04-08-20 Cash App*cash Out Visa Direct CA	534.88	1,265.47
04-08	POS Debit- Business Debit Card 3287 04-07-20 Aaa Washington WA.Aaa.Com WA	98.00-	1,167.47
04-08	Transfer To Checking Eric R Shibley MD Pllc	600.00-	567.47
04-16	POS Credit Adjustment 3287 Transaction 04-16-20 Cash App*cash Out Visa Direct CA	243.12	810.59
04-20	ATM Withdrawal 04-18-20 Becu Seattle WA	160.00-	650.59
04-23	POS Credit Adjustment 3287 Transaction 04-22-20 Cash App*cash Out Visa Direct CA	145.88	796.47
04-27	POS Debit- Business Debit Card 3287 04-25-20 Netflix.Com Netflix.Com CA	17.60-	778.87
04-28	POS Debit- Business Debit Card 3287 04-27-20 Adobe Acropro Subs 408-536-6000 CA	16.50-	762.37
04-29	POS Credit Adjustment 3287 Transaction 04-29-20 Cash App*cash Out Visa Direct CA	48.62	810.99
04-29	POS Debit- Business Debit Card 3287 04-27-20 The Home Depot #89 Seattle WA	685.99-	125.00
04-30	Dividend	0.03	125.03
<b>04-30</b>	<b>Ending Balance</b>		<b>125.03</b>

Average Daily Balance - Current Cycle: \$660.83

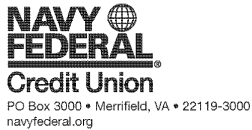
**Items Paid**

Date	Item	Amount(\$)	Date	Item	Amount(\$)
04-01	POS	5.49	04-28	POS	16.50
04-08	POS	98.00	04-29	POS	685.99
04-27	POS	17.60	04-20	ATMO	160.00

**CHANGE OF ADDRESS**

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE ZIP CODE
SIGNATURE OF NAVY FEDERAL MEMBER				
EFFECTIVE DATE (MO., DAY, YR.)	HOMETELEPHONE NUMBER			DAYTIME TELEPHONE NUMBER



Statement Period  
04/01/20 - 04/30/20

Access No. 6812798

**Statement of Account**  
For ES1 LLC

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Statement Period  
05/01/20 - 05/31/20

Access No. 6812798

98126-2716

Routing Number: 2560-7497-4

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	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
<b>Business Checking</b> 7096277053	\$125.03	\$390.01	\$550.95	\$35.91-	\$0.07
<b>Business Savings</b> 3126944507	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125.03</b>	<b>\$390.01</b>	<b>\$550.95</b>	<b>\$35.91-</b>	<b>\$0.07</b>

**Business Checking - 7096277053**

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-01	Beginning Balance		125.03

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

6812798

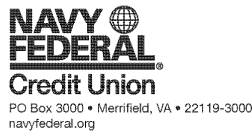
MARK "X" TO CHANGE  
ADDRESS/ORDER  
ITEMS ON REVERSE



(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED
7096277053	Checking	
3126944507	Savings	
TOTAL		

40570962770533126944507000000000000000000000000000000000000000



**Statement of Account**  
For ES1 LLC

Statement Period  
05/01/20 - 05/31/20

Access No. 6812798

**Business Checking - 7096277053**

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-04	POS Debit- Business Debit Card 3287 05-01-20 Whitepages 800-9529005 WA	5.49-	119.54
05-11	Deposit 05-10-20 Becu Seattle WA	390.00	509.54
05-11	POS Debit- Business Debit Card 3287 05-10-20 Apple.Com/Bill 866-712-7753 CA	44.03-	465.51
05-13	POS Debit- Business Debit Card 3287 05-12-20 Chipotle 2554 Seattle WA	9.08-	456.43
05-14	POS Debit- Business Debit Card 3287 05-12-20 Pabla Indian Cuisi Renton WA	16.58-	439.85
05-14	POS Debit- Business Debit Card 3287 05-13-20 McDonald's F13369 Seattle WA	21.32-	418.53
05-14	POS Debit- Business Debit Card 3287 05-12-20 Buxx Teriyaki Seattle WA	25.55-	392.98
05-14	POS Debit- Business Debit Card 3287 05-13-20 McDonald's F13369 Seattle WA	39.78-	353.20
05-15	POS Debit- Business Debit Card 3287 05-14-20 McDonald's F13369 Seattle WA	33.07-	320.13
05-15	POS Debit- Business Debit Card 3287 05-13-20 The Home Depot #89 Seattle WA	75.59-	244.54
05-26	ATM Withdrawal 05-25-20 Becu Seattle WA	200.00-	44.54
05-26	POS Debit- Business Debit Card 3287 05-25-20 Netflix.Com Netflix.Com CA	17.60-	26.94
05-28	POS Debit- Business Debit Card 3287 05-27-20 Adobe Acropro Subs 408-536-6000 CA	16.50-	10.44
05-29	POS Debit- Business Debit Card 3287 05-28-20 Chevron 0301816 Redmond WA	46.36-	35.92-
05-29	Dividend	0.01	35.91-
05-31	<b>Ending Balance</b>		<b>35.91-</b>

Average Daily Balance - Current Cycle: \$180.61

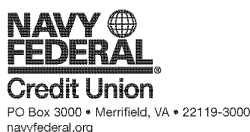
**Items Paid**

Date	Item	Amount(\$)	Date	Item	Amount(\$)
05-04	POS	5.49	05-15	POS	33.07
05-11	POS	44.03	05-15	POS	75.59
05-13	POS	9.08	05-26	POS	17.60
05-14	POS	16.58	05-28	POS	16.50
05-14	POS	21.32	05-29	POS	46.36
05-14	POS	25.55	05-26	ATMO	200.00
05-14	POS	39.78			

**CHANGE OF ADDRESS**

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE ZIP CODE
SIGNATURE OF NAVY FEDERAL MEMBER				
EFFECTIVE DATE (MO., DAY, YR.)	HOMETELEPHONE NUMBER			DAYTIME TELEPHONE NUMBER



Statement Period  
05/01/20 - 05/31/20

Access No. 6812798

**Statement of Account**  
For ES1 LLC

## Savings

### Business Savings - 3126944507

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-18	Beginning Balance		0.00
No Transactions This Period			
05-31	Ending Balance		0.00

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You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

#### Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

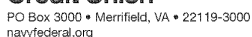
In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

#### Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



Statement Period  
06/01/20 - 06/30/20

Access No. 6812798

98126-2716

Routing Number: 2560-7497-4

Questions about this Statement?  
Toll-free in the U.S. 1-888-842-6328  
For toll-free numbers when overseas,  
visit [navyfederal.org/overseas/](http://navyfederal.org/overseas/)  
Collect internationally 1-703-255-8837

**Say "Yes" to Paperless! View your digital statements via Mobile or Navy Federal Online Banking.**

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.\* It's an easy way to reduce the risk of identity theft and cut down on paper clutter. Insured by NCUA. \*Message and data rates may apply. Visit [navyfederal.org](http://navyfederal.org) for more information.

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
<b>Business Checking</b> 7096277053	\$35.91-	\$4,063.19	\$2,686.65	\$1,340.63	\$0.10
<b>Business Savings</b> 3126944507	\$0.00	\$23,515.25	\$22,515.00	\$1,000.25	\$0.25
<b>Totals</b>	<b>\$35.91-</b>	<b>\$27,578.44</b>	<b>\$25,201.65</b>	<b>\$2,340.88</b>	<b>\$0.35</b>

**Business Checking - 7096277053**

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-01	Beginning Balance		35.91-

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

6812798

MARK "X" TO CHANGE  
ADDRESS/ORDER  
ITEMS ON REVERSE

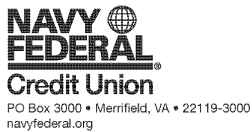


(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED
7096277053	Checking	
3126944507	Savings	
TOTAL		

NFCU  
PO BOX 3100  
MERRIFIELD VA 22119-3100

405709627705331269445070000000000000000000000000000000000



**Statement of Account**  
For ES1 LLC

Statement Period  
06/01/20 - 06/30/20

Access No. 6812798

**Business Checking - 7096277053**

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-01	Business Debit Card Overdraft Fee 05-30-20 Chevron 0301816	29.00-	64.91-
06-22	eDeposit-Scan/Mobile 000000100579786	301.80	236.89
06-22	eDeposit-Scan/Mobile 000000100579690	3,761.36	3,998.25
06-22	POS Debit- Business Debit Card 3287 06-21-20 T-Mobile Store # 2 Seattle WA	11.00-	3,987.25
06-22	POS Debit- Business Debit Card 3287 06-20-20 Nikos Gyros Seattle WA	19.27-	3,967.98
06-22	POS Debit- Business Debit Card 3287 06-20-20 The Home Depot #89 Seattle WA	37.75-	3,930.23
06-24	POS Debit- Business Debit Card 3287 06-22-20 Taco Time West Sea Seattle WA	15.93-	3,914.30
06-25	POS Debit- Business Debit Card 3287 06-23-20 Opc WA Dept. Of Re 925-855-5000 WA	0.60-	3,913.70
06-25	POS Debit- Business Debit Card 3287 06-23-20 WA Dept. Of Revenue 925-855-5000 WA	24.00-	3,889.70
06-25	Transfer To Shares Es1 LLC	2,515.00-	1,374.70
06-26	POS Debit- Business Debit Card 3287 06-25-20 Netflix.Com Netflix.Com CA	17.60-	1,357.10
06-29	POS Debit- Business Debit Card 3287 06-27-20 Adobe Acropo Subs 408-536-6000 CA	16.50-	1,340.60
06-30	Dividend	0.03	1,340.63
<b>06-30</b>	<b>Ending Balance</b>		<b>1,340.63</b>

Average Daily Balance - Current Cycle: \$617.96

**Items Paid**

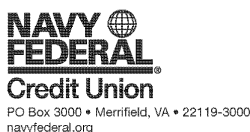
Date	Item	Amount(\$)	Date	Item	Amount(\$)
06-22	POS	11.00	06-25	POS	0.60
06-22	POS	19.27	06-25	POS	24.00
06-22	POS	37.75	06-26	POS	17.60
06-24	POS	15.93	06-29	POS	16.50

**CHANGE OF ADDRESS**

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE ZIP CODE
SIGNATURE OF NAVY FEDERAL MEMBER				
EFFECTIVE DATE (MO., DAY, YR.)	HOMETELEPHONE NUMBER			DAYTIME TELEPHONE NUMBER





Statement Period  
06/01/20 - 06/30/20

Access No. 6812798

**Statement of Account**  
For ES1 LLC

## Savings

### Business Savings - 3126944507

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-01	Beginning Balance		0.00
06-22	Deposit	20,000.00	20,000.00
06-22	Transfer To Checking	2,500.00-	17,500.00
06-24	Sav Adjustment - DR	15.00-	17,485.00
06-24	Sav Adjustment - DR	20,000.00-	2,515.00-
06-25	Transfer From Chk/MMSA Es1 LLC	2,515.00	0.00
06-30	eDeposit-Scan/Mobile 000000101083720	1,000.00	1,000.00
06-30	Dividend	0.25	1,000.25
06-30	Ending Balance		<b>1,000.25</b>

#### Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

#### What to Do if You Think You Find a Mistake on Your Statement

##### Errors Related to a Checking Line of Credit Advance

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**Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.**

You may also contact us on the Web: [navyfederal.org](http://navyfederal.org).

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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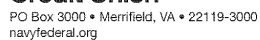
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Statement Period  
07/01/20 - 07/31/20

Access No. 6812798

Routing Number: 2560-7497-4

#BWNLLSV  
#000000P6X1RWY8A6#000JML90F  
ES1 LLC  
4700 36TH AVE SW  
SEATTLE WA

98126-2716

Questions about this Statement?  
Toll-free in the U.S. 1-888-842-6328  
For toll-free numbers when overseas,  
visit [navyfederal.org/overseas/](http://navyfederal.org/overseas/)  
Collect internationally 1-703-255-8837

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If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.\* It's an easy way to reduce the risk of identity theft and cut down on paper clutter. Insured by NCUA. \*Message and data rates may apply. Visit [navyfederal.org](http://navyfederal.org) for more information.

## Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
<b>Business Checking</b> 7096277053	\$1,340.63	\$12,021.93	\$11,937.31	\$1,425.25	\$0.17
<b>Business Savings</b> 3126944507	\$1,000.25	\$0.14	\$1,000.00	\$0.39	\$0.39
<b>Totals</b>	<b>\$2,340.88</b>	<b>\$12,022.07</b>	<b>\$12,937.31</b>	<b>\$1,425.64</b>	<b>\$0.56</b>

**Business Checking - 7096277053**

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-01	Beginning Balance		1,340.63

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT.

ES1 LLC

6812798

MARK "X" TO CHANGE  
ADDRESS/ORDER  
ITEMS ON REVERSE



NFCU  
PO BOX 3100  
MERRIFIELD VA 22119-3100

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
7096277053	Checking		
3126944507	Savings		
TOTAL			

40570962770533126944507000000000000000000000000000000000000000



PO Box 3000 • Merrifield, VA • 22119-3000  
navyfederal.org

**Statement of Account**  
For ES1 LLC

Statement Period  
07/01/20 - 07/31/20

Access No. 6812798

**Business Checking - 7096277053**

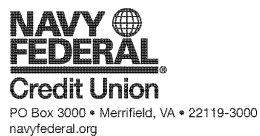
(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-01	eDeposit-Svc Fee	1.00-	1,339.63
07-06	Deposit	500.00	1,839.63
07-06	Deposit	1,000.00	2,839.63
07-06	Deposit	5,500.00	8,339.63
07-06	POS Debit- Business Debit Card 3287 07-03-20 Shell Oil 57444961 Seattle WA	35.00-	8,304.63
07-06	POS Debit- Business Debit Card 3287 07-03-20 Jiffy Lube 2232 Seattle WA	59.43-	8,245.20
07-06	POS Debit- Business Debit Card 3287 07-03-20 Jiffy Lube 2232 Seattle WA	128.88-	8,116.32
07-06	POS Debit- Business Debit Card 3287 07-02-20 The Home Depot #89 Seattle WA	221.73-	7,894.59
07-07	Deposit	2,700.00	10,594.59
07-08	Paid To - Fay Servicing ACH Pmts Chk 24207175	7,648.59-	2,946.00
07-09	POS Credit Adjustment 3287 Transaction 07-06-20 The Home Depot #89	21.86	2,967.86
07-09	ATM Withdrawal 07-08-20 Becu Tukwila WA	100.00-	2,867.86
07-09	ATM Withdrawal 07-08-20 Becu Tukwila WA	100.00-	2,767.86
07-09	POS Debit- Business Debit Card 3287 07-08-20 Panda Express #102 Burien WA	30.14-	2,737.72
07-10	POS Debit- Business Debit Card 3287 07-09-20 McDonald's F13369 Seattle WA	4.61-	2,733.11
07-10	POS Debit- Business Debit Card 3287 07-09-20 Starbucks Store 03 Burien WA	17.33-	2,715.78
07-10	POS Debit- Business Debit Card 3287 07-08-20 The Home Depot #89 Seattle WA	50.58-	2,665.20
07-10	POS Debit- Business Debit Card 3287 07-08-20 The Home Depot #89 Seattle WA	98.26-	2,566.94
07-10	POS Debit- Business Debit Card 3287 07-08-20 The Home Depot #89 Seattle WA	387.52-	2,179.42
07-13	POS Debit- Business Debit Card 3287 07-10-20 Microsoft*microsof Msbill.Info WA	77.06-	2,102.36
07-13	POS Debit- Business Debit Card 3287 07-10-20 The Home Depot #47 Tukwila WA	238.51-	1,863.85
07-13	POS Debit- Business Debit Card 3287 07-09-20 The Home Depot #89 Seattle WA	617.82-	1,246.03
07-15	POS Debit- Business Debit Card 3287 07-13-20 The Home Depot #47 Tukwila WA	73.66-	1,172.37
07-16	POS Debit- Business Debit Card 3287 07-15-20 Chevron 0210106 Tukwila WA	29.76-	1,142.61
07-16	POS Debit- Business Debit Card 3287 07-14-20 The Home Depot #47 Seattle WA	174.58-	968.03
07-16	POS Debit- Business Debit Card 3287 07-14-20 The Home Depot #47 Tukwila WA	219.08-	748.95
07-20	POS Debit- Business Debit Card 3287 07-16-20 Paypal *paulgessll 402-935-7733 CA	45.00-	703.95
07-20	POS Debit- Business Debit Card 3287 07-16-20 Paypal *paulgessll 402-935-7733 CA	45.00-	658.95

**CHANGE OF ADDRESS**

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)		HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER
( )		( )		( )



**Statement of Account**  
For ES1 LLC

Statement Period  
07/01/20 - 07/31/20

Access No. 6812798

**Business Checking - 7096277053**

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-20	POS Debit- Business Debit Card 3287 07-16-20 Paypal *paulgessll 402-935-7733 CA	45.00-	613.95
07-20	POS Debit- Business Debit Card 3287 07-16-20 Paypal *paulgessll 402-935-7733 CA	45.00-	568.95
07-20	POS Debit- Business Debit Card 3287 07-17-20 IKEA Seattle Rest Renton WA	54.65-	514.30
07-20	POS Debit- Business Debit Card 3287 07-16-20 Paypal *paulgessll 402-935-7733 CA	90.00-	424.30
07-20	POS Debit- Business Debit Card 3287 07-16-20 The Home Depot #47 Seattle WA	186.67-	237.63
07-21	Transfer From Shares	700.00	937.63
07-22	Transfer From Shares	300.00	1,237.63
07-23	POS Debit- Business Debit Card 3287 07-21-20 Jack IN The Box 84 Tukwila WA	11.54-	1,226.09
07-23	POS Debit- Business Debit Card 3287 07-21-20 The Home Depot #89 Seattle WA	248.40-	977.69
07-24	POS Debit- Business Debit Card 3287 07-22-20 White Center CO, I Seattle WA	20.00-	957.69
07-24	POS Debit- Business Debit Card 3287 07-22-20 The Home Depot #89 Seattle WA	742.02-	215.67
07-27	POS Debit- Business Debit Card 3287 07-25-20 Netflix.Com 866-5797172 CA	17.60-	198.07
07-27	POS Debit- Business Debit Card 3287 07-25-20 Goodwill - Seattle Seattle WA	26.39-	171.68
07-28	POS Debit- Business Debit Card 3287 07-27-20 Adobe Acropro Subs 408-536-6000 CA	16.50-	155.18
07-30	Deposit 07-29-20 Becu Seattle WA	300.00	455.18
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	955.18
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	1,455.18
07-31	POS Debit- Business Debit Card 3287 07-30-20 Good2Goreplenish 866-936-8246 WA	30.00-	1,425.18
07-31	Dividend	0.07	1,425.25
07-31	<b>Ending Balance</b>		<b>1,425.25</b>

Average Daily Balance - Current Cycle: \$1,660.30

**Items Paid**

Date	Item	Amount(\$)	Date	Item	Amount(\$)
07-08	ACH	7,648.59	07-20	POS	45.00
07-06	POS	59.43	07-20	POS	45.00
07-06	POS	128.88	07-20	POS	45.00
07-06	POS	221.73	07-20	POS	45.00
07-06	POS	35.00	07-20	POS	54.65
07-09	POS	30.14	07-20	POS	90.00
07-10	POS	4.61	07-20	POS	186.67
07-10	POS	17.33	07-23	POS	11.54
07-10	POS	50.58	07-23	POS	248.40
07-10	POS	98.26	07-24	POS	20.00
07-10	POS	387.52	07-24	POS	742.02
07-13	POS	77.06	07-27	POS	17.60
07-13	POS	238.51	07-27	POS	26.39
07-13	POS	617.82	07-28	POS	16.50
07-15	POS	73.66	07-31	POS	30.00
07-16	POS	29.76	07-09	ATMO	100.00
07-16	POS	174.58	07-09	ATMO	100.00
07-16	POS	219.08			

**Savings**

**Business Savings - 3126944507**

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-01	Beginning Balance		1,000.25
07-21	Transfer To Checking	700.00-	300.25
07-22	Transfer To Checking	300.00-	0.25
07-31	Dividend	0.14	0.39
07-31	<b>Ending Balance</b>		<b>0.39</b>



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navyfederal.org

**Statement of Account**  
For ES1 LLC

Statement Period  
07/01/20 - 07/31/20

Access No. 6812798

**Disclosure Information**

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
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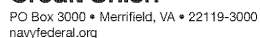
In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**Payments**

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



Statement Period  
08/01/20 - 08/31/20

Access No. 6812798

Routing Number: 2560-7497-4

#BWNLLSV  
#000000P6X1RWY8A6#000AMU90F  
ES1 LLC  
4700 36TH AVE SW  
SEATTLE WA

98126-2716

Questions about this Statement?  
Toll-free in the U.S. 1-888-842-6328  
For toll-free numbers when overseas,  
visit [navyfederal.org/overseas/](http://navyfederal.org/overseas/)  
Collect internationally 1-703-255-8837

**Say "Yes" to Paperless! View your digital statements via Mobile or Navy Federal Online Banking.**

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.\* It's an easy way to reduce the risk of identity theft and cut down on paper clutter. Insured by NCUA. \*Message and data rates may apply. Visit [navyfederal.org](http://navyfederal.org) for more information.

## Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
<b>Business Checking</b> 7096277053	\$1,425.25	\$24,600.14	\$24,331.20	\$1,694.19	\$0.31
<b>Business Savings</b> 3126944507	\$0.39	\$0.00	\$0.00	\$0.39	\$0.39
<b>Totals</b>	<b>\$1,425.64</b>	<b>\$24,600.14</b>	<b>\$24,331.20</b>	<b>\$1,694.58</b>	<b>\$0.70</b>

**Business Checking - 7096277053**

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-01	Beginning Balance		1,425.25

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

MARK "X" TO CHANGE  
ADDRESS/ORDER  
ITEMS ON REVERSE



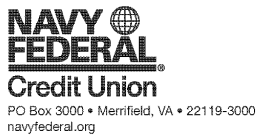
NFCU  
PO BOX 3100  
MERRIFIELD VA 22119-3100

## DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
7096277053	Checking		
3126944507	Savings		
TOTAL			

40570962770533126944507000000000000000000000000000000000000000



**Statement of Account**  
For ES1 LLC

Statement Period  
08/01/20 - 08/31/20

Access No. 6812798

**Business Checking - 7096277053**

(Continued from previous page)

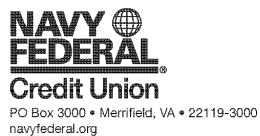
Date	Transaction Detail	Amount(\$)	Balance(\$)
08-03	Deposit	4,700.00	6,125.25
08-03	eDeposit-Svc Fee	1.00-	6,124.25
08-03	POS Debit- Business Debit Card 3287 07-30-20 The Home Depot #89 Seattle WA	208.77-	5,915.48
08-05	POS Debit- Business Debit Card 3287 08-04-20 King County DC Sea 888-8916064 WA	93.00-	5,822.48
08-05	POS Debit- Business Debit Card 3287 08-04-20 Wells Fargo Card P 800-869-3557 IA	500.00-	5,322.48
08-05	POS Debit- Business Debit Card 3287 08-03-20 The Home Depot #47 Seattle WA	1,065.73-	4,256.75
08-05	POS Debit- Business Debit Card 3287 08-03-20 The Home Depot #89 Seattle WA	1,299.57-	2,957.18
08-06	POS Debit- Business Debit Card 3287 08-05-20 King County DC Sea 888-8916064 WA	93.00-	2,864.18
08-06	POS Debit- Business Debit Card 3287 08-04-20 The Home Depot #47 Tukwila WA	292.85-	2,571.33
08-07	Deposit	4,100.00	6,671.33
08-07	POS Debit- Business Debit Card 3287 08-05-20 The Home Depot #89 Seattle WA	158.05-	6,513.28
08-07	POS Debit- Business Debit Card 3287 08-05-20 The Home Depot #47 Tukwila WA	608.54-	5,904.74
08-10	Deposit 08-08-20 FC9J Marysville, Washington	2,800.00	8,704.74
08-11	Deposit	7,500.00	16,204.74
08-11	POS Debit- Business Debit Card 3287 08-09-20 The Home Depot #89 Seattle WA	264.30-	15,940.44
08-11	Paid To - Fay Servicing ACH Pmts Chk 24207175	7,648.59-	8,291.85
08-12	POS Debit- Business Debit Card 3287 08-10-20 Paypal *paulgessll 402-935-7733 CA	45.00-	8,246.85
08-12	POS Debit- Business Debit Card 3287 08-10-20 The Home Depot #89 Seattle WA	141.10-	8,105.75
08-12	POS Debit- Business Debit Card 3287 08-11-20 IN *pinnacle Signa 386-6756595 FL	3,775.00-	4,330.75
08-13	ATM Withdrawal 08-12-20 Becu Seattle WA	200.00-	4,130.75
08-14	POS Debit- Business Debit Card 3287 08-12-20 The Home Depot #89 Seattle WA	186.15-	3,944.60
08-17	ATM Withdrawal 08-16-20 Becu Tukwila WA	400.00-	3,544.60
08-17	POS Debit- Business Debit Card 3287 08-14-20 North City Law Pc 206-4137288 WA	500.00-	3,044.60
08-18	ATM Withdrawal 08-17-20 Becu Kent WA	400.00-	2,644.60
08-18	POS Debit- Business Debit Card 3287 08-17-20 Whitepages 800-9529005 WA	5.49-	2,639.11
08-18	POS Debit- Business Debit Card 3287 08-16-20 Autozone #1690 Seattle WA	40.67-	2,598.44

**CHANGE OF ADDRESS**

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)		HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER
( )		( )		( )





**Statement of Account**  
For ES1 LLC

Statement Period  
08/01/20 - 08/31/20

Access No. 6812798

**Business Checking - 7096277053**

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-18	Transfer To Checking Eric R Shibley	2,000.00-	598.44
08-19	POS Debit- Business Debit Card 3287 08-18-20 McDonald's F13369 Seattle WA	11.42-	587.02
08-20	ATM Withdrawal 08-19-20 Becu Seattle WA	200.00-	387.02
08-20	POS Debit- Business Debit Card 3287 08-18-20 The Home Depot #89 Seattle WA	211.62-	175.40
08-21	Deposit	3,000.00	3,175.40
08-24	POS Debit- Business Debit Card 3287 08-22-20 The Home Depot #89 Seattle WA	1,054.10-	2,121.30
08-24	Check 1	2,000.00-	121.30
08-25	POS Debit- Business Debit Card 3287 08-24-20 T-Mobile Store # 5 Seattle WA	64.68-	56.62
08-25	POS Debit- Business Debit Card 3287 08-24-20 T-Mobile Store # 5 Seattle WA	387.71-	331.09-
08-26	Deposit 08-25-20 FC9J Marysville, Washington	2,500.00	2,168.91
08-26	POS Debit- Business Debit Card 3287 08-24-20 7-Eleven 14463 Seattle WA	10.00-	2,158.91
08-26	POS Debit- Business Debit Card 3287 08-24-20 Panera Bread #2022 Kent WA	36.10-	2,122.81
08-26	POS Debit- Business Debit Card 3287 08-24-20 The Home Depot #89 Seattle WA	112.26-	2,010.55
08-27	POS Debit- Business Debit Card 3287 08-26-20 Sea Dci Online Per 180-095-0129 WA	100.00-	1,910.55
08-28	ACH Paid To Sfc LLC	200.00-	1,710.55
08-28	POS Debit- Business Debit Card 3287 08-27-20 Adobe Acropro Subs 408-536-6000 CA	16.50-	1,694.05
08-31	Dividend	0.14	1,694.19
<b>08-31</b>	<b>Ending Balance</b>		<b>1,694.19</b>

Average Daily Balance - Current Cycle: \$3,214.04

**Items Paid**

Date	Item	Amount(\$)	Date	Item	Amount(\$)
08-11	ACH	7,648.59	08-18	POS	40.67
08-03	POS	208.77	08-19	POS	11.42
08-05	POS	500.00	08-20	POS	211.62
08-05	POS	1,065.73	08-24	POS	1,054.10
08-05	POS	1,299.57	08-25	POS	64.68
08-05	POS	93.00	08-25	POS	387.71
08-06	POS	292.85	08-26	POS	10.00
08-06	POS	93.00	08-26	POS	36.10
08-07	POS	608.54	08-26	POS	112.26
08-07	POS	158.05	08-27	POS	100.00
08-11	POS	264.30	08-28	POS	16.50
08-12	POS	45.00	08-13	ATMO	200.00
08-12	POS	141.10	08-17	ATMO	400.00
08-12	POS	3,775.00	08-18	ATMO	400.00
08-14	POS	186.15	08-20	ATMO	200.00
08-17	POS	500.00	08-24	000001 - Check	2,000.00
08-18	POS	5.49			

**Savings**

**Business Savings - 3126944507**

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-01	Beginning Balance		0.39
No Transactions This Period			
<b>08-31</b>	<b>Ending Balance</b>		<b>0.39</b>





PO Box 3000 • Merrifield, VA • 22119-3000  
navyfederal.org

**Statement of Account**  
For ES1 LLC

Statement Period  
08/01/20 - 08/31/20

Access No. 6812798

**Disclosure Information**

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

**What to Do if You Think You Find a Mistake on Your Statement**

**Errors Related to a Checking Line of Credit Advance**

If you think there is an error on your statement, write to us at:

**Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.**

You may also contact us on the Web: [navyfederal.org](http://navyfederal.org).

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

**Errors Within Your Checking Account, Money Market Savings Account, or Savings Account**

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**Payments**

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.

**STATEMENT OF ACCOUNTS****Rate Changes on Your Statement**

Checking and savings account dividend/interest rates are changing, effective April 29 and May 5, 2020. You can view BECU's current rates at [becu.org/rates](https://becu.org/rates). If you have questions about how rates are set, please visit [becu.org/rate-change](https://becu.org/rate-change).

ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 04/01/2020 - 04/30/2020

3195326

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01				0.01
Business Basic Checking	3614077978	3.78				3.78
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2020 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		0.00		0.00		

**Deposit Account Activity****Business Member Share Savings - 3612559952**

0.00% Annual Percentage Yield Earned for 30 day period      0.05% dividends from 04/01/20  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$0.00

**Business Basic Checking - 3614077978****Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

**Negative Information Reporting Notice; and Address for Disputing Information on Consumer Reports**

We may report information about your account(s) to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.

Page 1 of 1

800.233.2328  
[becu.org](https://becu.org)

PO Box 97050  
Seattle, WA 98124-9750

Please direct inquiries to:  
Boeing Employees' Credit Union  
PO Box 97050, Seattle, Washington 98124-9750  
206-439-5700 | 800-233-2328 | [becu.org](https://becu.org)

**U.S. v. Shibley**  
**CR20-174 JCC**  
**Government Exhibit No. 152**  
**Admitted \_\_\_\_\_**

DOJ-01-0000000308

**STATEMENT OF ACCOUNTS**

ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 03/01/2020 - 03/31/2020

3195326

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01				0.01
Business Basic Checking	3614077978	3.78				3.78
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2020 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		0.00		0.00		

**Deposit Account Activity****Business Member Share Savings - 3612559952**

0.00% Annual Percentage Yield Earned for 31 day period  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$0.00

0.10% dividends from 03/01/20 up to 03/17/20  
0.05% dividends from 03/17/20

**Business Basic Checking - 3614077978****Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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**STATEMENT OF ACCOUNTS**

ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 02/01/2020 - 02/29/2020

3195326

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01				0.01
Business Basic Checking	3614077978	3.78				3.78
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2020 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		0.00		0.00		

**Deposit Account Activity****Business Member Share Savings - 3612559952**

0.00% Annual Percentage Yield Earned for 29 day period  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$0.00

0.10% dividends from 02/01/20

**Business Basic Checking - 3614077978****Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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**STATEMENT OF ACCOUNTS**

ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

000000

Statement Period: 01/01/2020 - 01/31/2020

3195326

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01				0.01
Business Basic Checking	3614077978	3.78				3.78
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2020 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		0.00		0.00		

**Deposit Account Activity****Business Member Share Savings - 3612559952**

0.00% Annual Percentage Yield Earned for 31 day period  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$0.00

0.10% dividends from 01/01/20

**Business Basic Checking - 3614077978****Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

**Negative Information Reporting Notice; and Address for Disputing Information on Consumer Reports**

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If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.

**STATEMENT OF ACCOUNTS**

ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 12/01/2019 - 12/31/2019

3195326

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01				0.01
Business Basic Checking	3614077978	3.78				3.78
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2019 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		0.00		0.00		

**Deposit Account Activity****Business Member Share Savings - 3612559952**

0.00% Annual Percentage Yield Earned for 31 day period  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$4.24

0.10% dividends from 12/01/19

**Business Basic Checking - 3614077978****Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

**Negative Information Reporting Notice; and Address for Disputing Information on Consumer Reports**

We may report information about your account(s) to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.

**STATEMENT OF ACCOUNTS**

ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 11/01/2019 - 11/30/2019

3195326

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01				0.01
Business Basic Checking	3614077978	3.78				3.78
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2019 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		0.00		0.00		

**Deposit Account Activity****Business Member Share Savings - 3612559952**

0.00% Annual Percentage Yield Earned for 30 day period  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$4.24

0.10% dividends from 11/01/19

**Business Basic Checking - 3614077978****Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

**Negative Information Reporting Notice; and Address for Disputing Information on Consumer Reports**

We may report information about your account(s) to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.



## STATEMENT OF ACCOUNTS



ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 10/01/2019 - 10/31/2019

3195326

## Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01				0.01
Business Basic Checking	3612559960	32.32	(8,232.32)	8,200.00		0.00
Business Basic Checking	3614077978	0.00	(0.95)	4.73		3.78
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2019 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		50.00		100.00		

## Deposit Account Activity

## Business Member Share Savings - 3612559952

0.00% Annual Percentage Yield Earned for 31 day period      0.10% dividends from 10/01/19  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$4.24

## Business Basic Checking - 3612559960

## Deposits

Date	Amount	Transaction Description
10/02	1,608.34	External Withdrawal KABBAGE - PAYMENT 211103 (Rejected)
10/09	1,200.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 000000000000000003508
10/10	7,000.00	Deposit Deposit from A Team Holdings - 3331
10/17	754.17	External Withdrawal KABBAGE - PAYMENT 211103 (Rejected)

## Withdrawals

Date	Amount	Transaction Description
10/02	(1,608.34)	External Withdrawal KABBAGE - PAYMENT 211103
10/02	(25.00)	NSF External Withdrawal (Returned)KABBAGE - PAYMENT 211103
10/09	(500.00)	Withdrawal transfer to the A Team checking
10/10	(4,430.00)	Withdrawal Cashier's Check - RRIG
10/12	(108.59)	POS Withdrawal INTERNATIONAL FOOD BAZ 18439 EAST VALLEY HWY KENT W Machine# 245000 Trace# 00000000700182584130

ES1 LLC

Statement Period: 10/01/2019 - 10/31/2019

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**Deposit Account Activity (continued)****Withdrawals (continued)**

Date	Amount	Transaction Description
10/12	(2,267.80)	POS Withdrawal MONEYTREE #0983 6720 FORT DENT WAY STE 206-2463500 WAUS Machine# 244000 Trace# 00000000010727388070
10/12	(53.45)	POS Withdrawal IKEA SEATTLE 601 SW 41ST STREET RENTON WAUS Machine# 2000 Trace# 00000000772611930380
10/12	(11.75)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 211000 Trace# 00000000000027186362
10/14	(36.16)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9117 Trace# 00000000010182538070
10/14	(46.29)	POS Withdrawal NST THE HOME DEPOT 980081 7345 DELRIDGE WAY SEATTLE Machine# 06299076 Trace# 00000000928872407201
10/15	(275.92)	External Withdrawal CAPITAL ONE - ONLINE PMT 928739910565862
10/15	(15.00)	POS Withdrawal HUSKY ICE CREAM INC 4721 CALIFORNIA AVE SW SEATTLE WAUS Machine# 343000 Trace# 00000000300246438730
10/15	(185.33)	POS Withdrawal COMCAST BELLINGH CS 1X 15815 25th Ave 800-266-2278 W Machine# 342000 Trace# 00000000200273532570
10/15	(200.00)	ATM Withdrawal BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000004235
10/15	(5.49)	POS Withdrawal 7-ELEVEN 22561 3280 SW AVALON SEATTLE WAUS Machine# 355000 Trace# 00000000001338030560
10/15	(26.09)	POS Withdrawal STARBUCKS STORE 24837 4233 SW Alaska St SEATTLE WA Machine# 353000 Trace# 00000000200404190170
10/15	(15.72)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547753058950
10/17	(754.17)	External Withdrawal KABBAGE - PAYMENT 211103
10/17	(25.00)	NSF External Withdrawal (Returned)KABBAGE - PAYMENT 211103
10/25	(4.73)	Closeout Withdrawal

**Business Basic Checking - 3614077978****Deposits**

Date	Amount	Transaction Description
10/25	4.73	Deposit Closeout Balance from Checking 9960

**Withdrawals**

Date	Amount	Transaction Description
10/31	(0.95)	POS Withdrawal APP INC W MARGINAL WAY 6760 WEST MARGINAL WAS SEATTLE W Machine# 229000 Trace# 00000000200029059980

**Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

ES1 LLC

Statement Period: 10/01/2019 - 10/31/2019

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**Negative Information Reporting Notice: and Address for Disputing Information on Consumer Reports**

We may report information about your account(s) to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.

**STATEMENT OF ACCOUNTS**

ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

000000

Statement Period: 05/01/2020 - 05/31/2020

3195326

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01				0.01
Business Basic Checking	3614077978	3.78				3.78

**\*Including the following Fees****Statement Period Total****2020 Year-to-Date Total**

Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

**Deposit Account Activity****Business Member Share Savings - 3612559952**

0.00% Annual Percentage Yield Earned for 31 day period  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$0.00

0.05% dividends from 05/01/20 up to 05/05/20  
0.02% dividends from 05/05/20

**Business Basic Checking - 3614077978****Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

**Negative Information Reporting Notice; and Address for Disputing Information on Consumer Reports**

We may report information about your account(s) to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.



**STATEMENT OF ACCOUNTS**

ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

000000

Statement Period: 06/01/2020 - 06/30/2020

3195326

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01	(3.79)	3.78		0.00
Business Basic Checking	3614077978	3.78	(3.78)			0.00

**\*Including the following Fees****Statement Period Total****2020 Year-to-Date Total**

Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

**Deposit Account Activity****Business Member Share Savings - 3612559952**

0.00% Annual Percentage Yield Earned for 3 day period  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$0.00

0.02% dividends from 06/01/20

**Deposits**

Date	Amount	Transaction Description
06/03	3.78	Deposit

**Withdrawals**

Date	Amount	Transaction Description
06/03	(3.79)	Closeout Withdrawal

**Business Basic Checking - 3614077978****Withdrawals**

Date	Amount	Transaction Description
06/03	(3.78)	Closeout Withdrawal

**Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

**BUSINESS CHANGES - CORPORATIONS, LLCs, PARTNERSHIPS**

If you have any questions, please contact Boeing Employees' Credit Union at 800.233.2328.

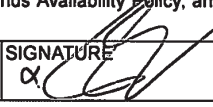
- ☐ To change business address, phone number, and/or email, complete sections 1, 2, and 8.
 ☐ To add or remove Non-Authorized Agents, complete sections 1, 4, and 8.
- ☐ To add or remove Agents, complete sections 1, 3, and 8.
 ☐ To close an account, complete sections 1, 5, and 8.
 ☒ To open accounts closed due to fraud, complete sections 1, 5, 6, 7, and 8.

<b>1. Business Information</b>				
BUSINESS NAME (DBA, if applicable)		FEDERAL TAX ID NUMBER <input checked="" type="checkbox"/> EIN <input type="checkbox"/> ITIN <input type="checkbox"/> SSN		
ES1 LLC		5849		
<b>2. Change Address, Phone Number, and/or Email</b>				
NEW BUSINESS LOCATION / STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	
NEW MAILING ADDRESS (if different from above)			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	
NEW BUSINESS PHONE		NEW EMAIL ADDRESS (optional)*		
*By providing your email address, you agree that BECU may electronically send you marketing information about our products and services.				
<b>3. Add or Remove Agents</b>				
Agents have no authority to act on behalf of the business. Agents may access information on all business accounts in person, in Online Banking, or by calling BECU, and may perform transfers between all accounts within the same business. Identification and address are required for authentication purposes.				
NAME (1)		<input type="checkbox"/> Add <input type="checkbox"/> Remove	SSN / TIN	DATE OF BIRTH
MOTHER'S MAIDEN NAME				
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	
NAME (2)		<input type="checkbox"/> Add <input type="checkbox"/> Remove	SSN / TIN	DATE OF BIRTH
MOTHER'S MAIDEN NAME				
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	

Continued on the next page.

<b>4. Add or Remove Non-Authorized Agents</b>				
Non-Authorized Agents have no authority to act on behalf of the business and no transaction authority on the business accounts. Non-Authorized Agents may only access information on all your business accounts in person, in Online Banking, or by calling BECU. Identification and address and required for authentication purposes.				
<b>NAME (1)</b>		<input type="checkbox"/> Add <input type="checkbox"/> Remove	SSN / TIN	DATE OF BIRTH
				MOTHER'S MAIDEN NAME
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE		ZIP / POSTAL CODE	COUNTRY	
<b>NAME (2)</b>		<input type="checkbox"/> Add <input type="checkbox"/> Remove	SSN / TIN	DATE OF BIRTH
				MOTHER'S MAIDEN NAME
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE		ZIP / POSTAL CODE	COUNTRY	
<b>5. Close BECU Deposit Account(s)</b>				
This request will:				
1. Cancel all ATM/debit cards assigned to this account.				
2. Suspend your line of credit for the associated checking account.				
3. NOT cancel any payroll deductions, direct deposits, and/or automatic withdrawals or debits associated with this account. (It is your responsibility to cancel such transactions.)				
4. Result in any items presented after the closure date to be dishonored and returned.				
5. Deduct the penalty from your total withdrawal if a CD account is selected for closure or early redemption.				
<b>Indicate deposit account number(s)</b>				
ACCOUNT NUMBER(S) 3612559960				CLOSURE DATE 10/25/19
<b>Indicate disbursement of balance</b>				
<input checked="" type="checkbox"/> Transfer balance to my BECU account		ACCOUNT NUMBER 3614077978		
<input type="checkbox"/> Issue check <input type="checkbox"/> Mail to address below				
STREET ADDRESS			CITY	
STATE / PROVINCE		ZIP / POSTAL CODE	COUNTRY	
<b>Indicate reason for closure</b>				
<input type="checkbox"/> Competitor rates <input type="checkbox"/> Products and services selection <input type="checkbox"/> Fees <input checked="" type="checkbox"/> Fraud / Compromise <input type="checkbox"/> Moving / Relocating				
<input type="checkbox"/> Inconvenient access <input type="checkbox"/> Member service <input type="checkbox"/> Deceased <input type="checkbox"/> Other (please explain):				
<b>6. Open new Deposit Products and Services (only if previous accounts were closed due to fraud)</b>				
This section can only be used to open accounts if prior accounts were closed due to fraud. Please refer to the BECU Business Account Disclosure for rates and fee schedule. Visit <a href="http://becu.org">becu.org</a> for additional information about our products and services.				
<b>ACCOUNT (1)</b>				
<input type="checkbox"/> Business Member Share Savings (Select this option if your previous Business Member Share Savings account was closed due to fraud.)				
<b>ACCOUNT (2)</b>				
<input checked="" type="checkbox"/> Business Basic Checking <input type="checkbox"/> Business Interest Checking <input type="checkbox"/> Business Money Market Account <input type="checkbox"/> Business Savings				
<b>ACCOUNT (3)</b>				
<input type="checkbox"/> Business Basic Checking <input type="checkbox"/> Business Interest Checking <input type="checkbox"/> Business Money Market Account <input type="checkbox"/> Business Savings				
<b>ACCOUNT (4)</b>				
<input type="checkbox"/> Business Basic Checking <input type="checkbox"/> Business Interest Checking <input type="checkbox"/> Business Money Market Account <input type="checkbox"/> Business Savings				



7. Select ATM / Debit Cards for Authorized Signers (only if previous accounts were closed due to fraud)				
This section can only be used to open accounts if prior accounts were closed due to fraud. Use this section to select deposit account card types for Authorized Signers. Note: Selecting cards for Authorized Signers is optional.				
AUTHORIZED SIGNER NAME		Select card type:		
Eric Shibley		<input type="checkbox"/> Debit Card <input type="checkbox"/> ATM Card <input type="checkbox"/> ATM Deposit-Only Card		
AUTHORIZED SIGNER NAME		Select card type:		
		<input type="checkbox"/> Debit Card <input type="checkbox"/> ATM Card <input type="checkbox"/> ATM Deposit-Only Card		
AUTHORIZED SIGNER NAME		Select card type:		
		<input type="checkbox"/> Debit Card <input type="checkbox"/> ATM Card <input type="checkbox"/> ATM Deposit-Only Card		
AUTHORIZED SIGNER NAME		Select card type:		
		<input type="checkbox"/> Debit Card <input type="checkbox"/> ATM Card <input type="checkbox"/> ATM Deposit-Only Card		
AUTHORIZED SIGNER NAME		Select card type:		
		<input type="checkbox"/> Debit Card <input type="checkbox"/> ATM Card <input type="checkbox"/> ATM Deposit-Only Card		
AUTHORIZED SIGNER NAME		Select card type:		
		<input type="checkbox"/> Debit Card <input type="checkbox"/> ATM Card <input type="checkbox"/> ATM Deposit-Only Card		
AUTHORIZED SIGNER NAME		Select card type:		
		<input type="checkbox"/> Debit Card <input type="checkbox"/> ATM Card <input type="checkbox"/> ATM Deposit-Only Card		
8. Agreements and Signatures				
By signing below, the person(s) who completes this form ("You") certifies that You are authorized to request the above changes on behalf of the business and are authorized to take all other actions and steps reasonable or necessary to do so and deliver any instruments or agreements, as necessary to BECU. You acknowledge and agree that the information You provided is accurate, complete, and true and we may rely on the information in our dealings with You, now and in the future. You have reviewed and will retain for Your records the BECU Business Account Disclosure and Business Account Agreements, including Our Privacy Statement, Funds Availability Policy, and Electronic Funds Transfer Disclosure and You acknowledge their receipt and agree to their terms.				
NAME OF INDIVIDUAL COMPLETING THIS FORM		SIGNATURE		
Eric Shibley				
TITLE		DATE		
Owner		10/25/2019		
BECU Use Only	NEW SAVINGS NUMBER	NEW CHECKING NUMBER	DATE	REP INITIALS
		3614077978	10/25/2019	JDB
<input checked="" type="checkbox"/> IDV verified <input checked="" type="checkbox"/> QualiFile® (on Authorized Signers)				



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3300 TRN S Y ST01

## Business Statement

Account Number:  
1 535 9623 8383

Statement Period:  
Jul 1, 2019  
through  
Jul 31, 2019

Page 1 of 1



000039144 01 AV 0.383 000638155168150 P Y  
TICOR TITLE COMPANY  
ES1 LLC  
TTCREN70102558  
ACCOUNTING DEPARTMENT  
1111 3RD AVE STE 320  
SEATTLE WA 98101-3207



**To Contact U.S. Bank**

**Commercial Customer**

**Service:** 1-866-617-2611

**U.S. Bank accepts Relay Calls**

**Internet:** usbank.com

## INFORMATION YOU SHOULD KNOW

Our updated Services Terms and Conditions and Cash Management Services Terms and Conditions are now effective for U.S. Bank business clients. To view the revised documents, go to [usbank.com/tmtermsandconditions](https://usbank.com/tmtermsandconditions) and use password terms2019. If you are unable to access this information or have questions, please reach out to your U.S. Bank representative or Commercial Customer Service team for assistance.

## TITLE & ESCROW MONEY MARKET SAVINGS

**Member FDIC**

### ACCOUNT CLOSED

U.S. Bank National Association

Account Number 1-535-9623-8383

### Account Summary

	# Items				
Beginning Balance on Jul 1		\$	2,599.57	Interest Paid this Year	\$ 0.11
Other Withdrawals	2		2,599.57-		
<b>Ending Balance on Jul 31, 2019</b>		<b>\$</b>	<b>0.00</b>		

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 1	Account Closed		\$ 0.00-
Jul 1	Electronic Funds Transfer To Account [REDACTED] 0335		2,599.57-
<b>Total Other Withdrawals</b>			<b>\$ 2,599.57-</b>

**BALANCE YOUR ACCOUNT**

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

**Outstanding Deposits**

DATE	AMOUNT
<b>TOTAL</b>	<b>\$</b>

**Outstanding Withdrawals**

DATE	AMOUNT
<b>TOTAL</b>	<b>\$</b>

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ \_\_\_\_\_
- Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
- Total lines 3 and 4. \$ \_\_\_\_\_
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
- Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS****In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

**IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS**

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

**CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE****What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Reserve Line Balance Computation Method:** To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The **\*\*\*INTEREST CHARGE\*\*\*** begins from the date of each advance.

**REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES**

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

**CONSUMER REPORT DISPUTES**

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

Member FDIC





P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3300 TRN S Y ST01

## Business Statement

Account Number:  
1 535 9623 8383

Statement Period:  
Jun 3, 2019  
through  
Jun 30, 2019

Page 1 of 1



000040836 01 AV 0.383 000638122586736 P Y  
TICOR TITLE COMPANY  
ES1 LLC  
TTCREN70102558  
ACCOUNTING DEPARTMENT  
1111 3RD AVE STE 320  
SEATTLE WA 98101-3207



**To Contact U.S. Bank**

**Commercial Customer**

**Service:** 1-866-617-2611

**U.S. Bank accepts Relay Calls**

**Internet:** usbank.com

## INFORMATION YOU SHOULD KNOW

New Terms and Conditions will be effective for U.S. Bank business clients on July 31, 2019. You can obtain a copy at [usbank.com/tmtermsandconditions](https://usbank.com/tmtermsandconditions). If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

## TITLE & ESCROW MONEY MARKET SAVINGS

U.S. Bank National Association

**Member FDIC**

Account Number 1-535-9623-8383

### Account Summary

	# Items				
Beginning Balance on Jun 3		\$	2,599.55	Annual Percentage Yield Earned	0.00936%
Other Deposits	1		0.02	Interest Earned this Period	\$ 0.02
<b>Ending Balance on Jun 30, 2019</b>		<b>\$</b>	<b>2,599.57</b>	Interest Paid this Year	\$ 0.11
				Number of Days in Statement Period	30

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 28	Interest Paid	2800006088	\$ 0.02
<b>Total Other Deposits</b>			<b>\$ 0.02</b>

**BALANCE YOUR ACCOUNT**

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**Outstanding Deposits**

DATE	AMOUNT
<b>TOTAL</b>	<b>\$</b>

**Outstanding Withdrawals**

DATE	AMOUNT
<b>TOTAL</b>	<b>\$</b>

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ \_\_\_\_\_
- Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
- Total lines 3 and 4. \$ \_\_\_\_\_
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
- Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS****In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

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- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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**IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS**

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**CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE****What To Do If You Think You Find A Mistake on Your Statement**

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Member FDIC





P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3300 TRN S Y ST01

**Business Statement**

Account Number:

1 535 9623 8383

Statement Period:

May 1, 2019

through

May 31, 2019

Page 1 of 1



000040646 01 AV 0.383 000638089659742 P Y  
TICOR TITLE COMPANY  
ES1 LLC  
TTCREN70102558  
ACCOUNTING DEPARTMENT  
1111 3RD AVE STE 320  
SEATTLE WA 98101-3207



**To Contact U.S. Bank**

**Commercial Customer**

**Service:**

1-866-617-2611

**U.S. Bank accepts Relay Calls**

**Internet:**

usbank.com

**TITLE & ESCROW MONEY MARKET SAVINGS**

**Member FDIC**

U.S. Bank National Association

Account Number 1-535-9623-8383

**Account Summary**

	# Items	\$			
Beginning Balance on May 1			2,599.53	Annual Percentage Yield Earned	0.00906%
Other Deposits	1		0.02	Interest Earned this Period	\$ 0.02
				Interest Paid this Year	\$ 0.09
<b>Ending Balance on May 31, 2019</b>		<b>\$</b>	<b>2,599.55</b>	Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
May 31	Interest Paid	3100005974	\$ 0.02
<b>Total Other Deposits</b>			<b>\$ 0.02</b>



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**Outstanding Deposits**

DATE	AMOUNT
<b>TOTAL</b>	<b>\$</b>

**Outstanding Withdrawals**

DATE	AMOUNT
<b>TOTAL</b>	<b>\$</b>

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Member FDIC







P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3300 TRN S Y ST01

**Business Statement**

Account Number:

1 535 9623 8383

Statement Period:

Apr 1, 2019

through

Apr 30, 2019

Page 1 of 1



000041320 01 AV 0.383 000638057479720 P Y  
TICOR TITLE COMPANY  
ES1 LLC  
TTCREN70102558  
ACCOUNTING DEPARTMENT  
1111 3RD AVE STE 320  
SEATTLE WA 98101-3207

**To Contact U.S. Bank****Commercial Customer****Service:**

1-866-617-2611

**U.S. Bank accepts Relay Calls****Internet:**

usbank.com

**TITLE & ESCROW MONEY MARKET SAVINGS**

U.S. Bank National Association

**Member FDIC****Account Number 1-535-9623-8383****Account Summary**

	# Items	\$			
Beginning Balance on Apr 1			2,599.51	Annual Percentage Yield Earned	0.00936%
Other Deposits	1		0.02	Interest Earned this Period	\$ 0.02
				Interest Paid this Year	\$ 0.07
<b>Ending Balance on Apr 30, 2019</b>		<b>\$</b>	<b>2,599.53</b>	Number of Days in Statement Period	30

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Apr 30	Interest Paid	3000005489	\$ 0.02
<b>Total Other Deposits</b>			<b>\$ 0.02</b>

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**Outstanding Deposits**

DATE	AMOUNT
<b>TOTAL</b>	<b>\$</b>

**Outstanding Withdrawals**

DATE	AMOUNT
<b>TOTAL</b>	<b>\$</b>

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Member FDIC





P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3300 TRN S Y ST01

## Business Statement

Account Number:

1 535 9623 8383

Statement Period:

Mar 1, 2019

through

Mar 31, 2019

Page 1 of 1



000040207 01 AV 0.383 106481965819145 P Y  
TICOR TITLE COMPANY  
ES1 LLC  
TTCREN70102558  
ACCOUNTING DEPARTMENT  
1111 3RD AVE STE 320  
SEATTLE WA 98101-3207



**To Contact U.S. Bank**

**Commercial Customer**

**Service:** 1-866-617-2611

**U.S. Bank accepts Relay Calls**

**Internet:** [usbank.com](http://usbank.com)

## TITLE & ESCROW MONEY MARKET SAVINGS

**Member FDIC**

U.S. Bank National Association

Account Number 1-535-9623-8383

### Account Summary

	# Items				
Beginning Balance on Mar 1		\$	2,599.49	Annual Percentage Yield Earned	0.00906%
Other Deposits	1		0.02	Interest Earned this Period	\$ 0.02
<b>Ending Balance on Mar 31, 2019</b>		<b>\$</b>	<b>2,599.51</b>	Interest Paid this Year	\$ 0.05
				Number of Days in Statement Period	31

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 29	Interest Paid	2900005879	\$ 0.02
<b>Total Other Deposits</b>			<b>\$ 0.02</b>

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**Outstanding Deposits**

DATE	AMOUNT
<b>TOTAL</b>	<b>\$</b>

**Outstanding Withdrawals**

DATE	AMOUNT
<b>TOTAL</b>	<b>\$</b>

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**CONSUMER REPORT DISPUTES**

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

Member FDIC





P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3300 TRN S Y ST01

## Business Statement

Account Number:

1 535 9623 8383

Statement Period:

Feb 1, 2019

through

Feb 28, 2019

Page 1 of 1



000040847 01 AV 0.383 106481930757820 P Y

TICOR TITLE COMPANY

ESI LLC

TTCREN70102558

ACCOUNTING DEPARTMENT

1111 3RD AVE STE 320

SEATTLE WA 98101-3207



**To Contact U.S. Bank**

**Commercial Customer**

**Service:**

1-866-617-2611

**U.S. Bank accepts Relay Calls**

**Internet:**

usbank.com

## TITLE & ESCROW MONEY MARKET SAVINGS

**Member FDIC**

U.S. Bank National Association

Account Number 1-535-9623-8383

### Account Summary

	# Items				
Beginning Balance on Feb 1		\$	2,599.48	Annual Percentage Yield Earned	0.00501%
Other Deposits	1		0.01	Interest Earned this Period	\$ 0.01
<b>Ending Balance on Feb 28, 2019</b>		<b>\$</b>	<b>2,599.49</b>	Interest Paid this Year	\$ 0.03
				Number of Days in Statement Period	28

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 28	Interest Paid	2800005586	\$ 0.01
<b>Total Other Deposits</b>			<b>\$ 0.01</b>



**BALANCE YOUR ACCOUNT**

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

**Outstanding Deposits**

DATE	AMOUNT
<b>TOTAL</b>	<b>\$</b>

**Outstanding Withdrawals**

DATE	AMOUNT
<b>TOTAL</b>	<b>\$</b>

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ \_\_\_\_\_
- Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
- Total lines 3 and 4. \$ \_\_\_\_\_
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
- Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS****In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

**IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS**

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

**CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE****What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Reserve Line Balance Computation Method:** To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The **\*\*\*INTEREST CHARGE\*\*\*** begins from the date of each advance.

**REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES**

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

**CONSUMER REPORT DISPUTES**

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Member FDIC





P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3300 TRN S Y ST01

## Business Statement

Account Number:

1 535 9623 8383

Statement Period:

Jan 2, 2019

through

Jan 31, 2019

Page 1 of 1



000040921 01 AV 0.383 106481895709482 P Y  
TICOR TITLE COMPANY  
ESI LLC  
TTCREN70102558  
ACCOUNTING DEPARTMENT  
1111 3RD AVE STE 320  
SEATTLE WA 98101-3207



**To Contact U.S. Bank**

**Commercial Customer**

**Service:** 1-866-617-2611

**U.S. Bank accepts Relay Calls**

**Internet:** usbank.com

## INFORMATION YOU SHOULD KNOW

Effective February 11, 2019 the "Your Deposit Account Agreement" booklet will include an update that may affect your rights. Starting February 11, to download a copy of the revised booklet by logging in to our secure website at [usbank.com/tmtermsandconditions](https://usbank.com/tmtermsandconditions) using access code **terms2019**. You may also call your customer service team at the phone number listed at the top of this statement to request a copy.

The main update to note in the revised "Your Deposit Account Agreement" booklet section, and sub section, is:

- In section "Terms Applicable to all Deposit Accounts", there is an update in the "Arbitration" subsection now titled "Resolution of Disputes by Arbitration".

## TITLE & ESCROW MONEY MARKET SAVINGS

**Member FDIC**

U.S. Bank National Association

**Account Number 1-535-9623-8383**

### Account Summary

	# Items				
Beginning Balance on Jan 2		\$	2,599.46	Annual Percentage Yield Earned	0.00906%
Other Deposits	1		0.02	Interest Earned this Period	\$ 0.02
<b>Ending Balance on Jan 31, 2019</b>		<b>\$</b>	<b>2,599.48</b>	Interest Paid this Year	\$ 0.02
				Number of Days in Statement Period	31

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 31	Interest Paid	3100005426	\$ 0.02
<b>Total Other Deposits</b>			<b>\$ 0.02</b>



**BALANCE YOUR ACCOUNT**

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

**Outstanding Deposits**

DATE	AMOUNT
TOTAL	\$

**Outstanding Withdrawals**

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
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- Enter the ending balance shown on this statement. \$ \_\_\_\_\_
- Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
- Total lines 3 and 4. \$ \_\_\_\_\_
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
- Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
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- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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Member FDIC



**STATEMENT OF ACCOUNTS****Rate Changes on Your Statement**

Checking and savings account dividend/interest rates are changing, effective April 29 and May 5, 2020. You can view BECU's current rates at [becu.org/rates](https://becu.org/rates). If you have questions about how rates are set, please visit [becu.org/rate-change](https://becu.org/rate-change).

ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 04/01/2020 - 04/30/2020

3195326

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01				0.01
Business Basic Checking	3614077978	3.78				3.78
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2020 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		0.00		0.00		

**Deposit Account Activity****Business Member Share Savings - 3612559952**

0.00% Annual Percentage Yield Earned for 30 day period      0.05% dividends from 04/01/20  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$0.00

**Business Basic Checking - 3614077978****Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

**Negative Information Reporting Notice; and Address for Disputing Information on Consumer Reports**

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If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.

Page 1 of 1

800.233.2328  
[becu.org](https://becu.org)

PO Box 97050  
Seattle, WA 98124-9750

Please direct inquiries to:  
Boeing Employees' Credit Union  
PO Box 97050, Seattle, Washington 98124-9750  
206-439-5700 | 800-233-2328 | [becu.org](https://becu.org)

**U.S. v. Shibley**  
**CR20-174 JCC**  
**Government Exhibit No. 155**  
**Admitted \_\_\_\_\_**

DOJ-01-0000000308

**STATEMENT OF ACCOUNTS**

ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

000000

Statement Period: 03/01/2020 - 03/31/2020

3195326

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01				0.01
Business Basic Checking	3614077978	3.78				3.78
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2020 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		0.00		0.00		

**Deposit Account Activity****Business Member Share Savings - 3612559952**

0.00% Annual Percentage Yield Earned for 31 day period  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$0.00

0.10% dividends from 03/01/20 up to 03/17/20  
0.05% dividends from 03/17/20

**Business Basic Checking - 3614077978****Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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**STATEMENT OF ACCOUNTS**

ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

000000

Statement Period: 02/01/2020 - 02/29/2020

3195326

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01				0.01
Business Basic Checking	3614077978	3.78				3.78
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2020 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		0.00		0.00		

**Deposit Account Activity****Business Member Share Savings - 3612559952**

0.00% Annual Percentage Yield Earned for 29 day period  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$0.00

0.10% dividends from 02/01/20

**Business Basic Checking - 3614077978****Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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**STATEMENT OF ACCOUNTS**

ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

000000

Statement Period: 01/01/2020 - 01/31/2020

3195326

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01				0.01
Business Basic Checking	3614077978	3.78				3.78
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2020 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		0.00		0.00		

**Deposit Account Activity****Business Member Share Savings - 3612559952**

0.00% Annual Percentage Yield Earned for 31 day period  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$0.00

0.10% dividends from 01/01/20

**Business Basic Checking - 3614077978****Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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**STATEMENT OF ACCOUNTS**

ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

000000

Statement Period: 12/01/2019 - 12/31/2019

3195326

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01				0.01
Business Basic Checking	3614077978	3.78				3.78
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2019 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		0.00		0.00		

**Deposit Account Activity****Business Member Share Savings - 3612559952**

0.00% Annual Percentage Yield Earned for 31 day period  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$4.24

0.10% dividends from 12/01/19

**Business Basic Checking - 3614077978****Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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**STATEMENT OF ACCOUNTS**

ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

000000

Statement Period: 11/01/2019 - 11/30/2019

3195326

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01				0.01
Business Basic Checking	3614077978	3.78				3.78
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2019 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		0.00		0.00		

**Deposit Account Activity****Business Member Share Savings - 3612559952**

0.00% Annual Percentage Yield Earned for 30 day period  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$4.24

0.10% dividends from 11/01/19

**Business Basic Checking - 3614077978****Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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## STATEMENT OF ACCOUNTS



ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 10/01/2019 - 10/31/2019

3195326

## Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01				0.01
Business Basic Checking	3612559960	32.32	(8,232.32)	8,200.00		0.00
Business Basic Checking	3614077978	0.00	(0.95)	4.73		3.78
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2019 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		50.00		100.00		

## Deposit Account Activity

## Business Member Share Savings - 3612559952

0.00% Annual Percentage Yield Earned for 31 day period      0.10% dividends from 10/01/19  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$4.24

## Business Basic Checking - 3612559960

## Deposits

Date	Amount	Transaction Description
10/02	1,608.34	External Withdrawal KABBAGE - PAYMENT 211103 (Rejected)
10/09	1,200.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 000000000000000003508
10/10	7,000.00	Deposit Deposit from A Team Holdings - 3331
10/17	754.17	External Withdrawal KABBAGE - PAYMENT 211103 (Rejected)

## Withdrawals

Date	Amount	Transaction Description
10/02	(1,608.34)	External Withdrawal KABBAGE - PAYMENT 211103
10/02	(25.00)	NSF External Withdrawal (Returned)KABBAGE - PAYMENT 211103
10/09	(500.00)	Withdrawal transfer to the A Team checking
10/10	(4,430.00)	Withdrawal Cashier's Check - RRIG
10/12	(108.59)	POS Withdrawal INTERNATIONAL FOOD BAZ 18439 EAST VALLEY HWY KENT W Machine# 245000 Trace# 00000000700182584130

ES1 LLC

Statement Period: 10/01/2019 - 10/31/2019

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**Deposit Account Activity (continued)****Withdrawals (continued)**

Date	Amount	Transaction Description
10/12	(2,267.80)	POS Withdrawal MONEYTREE #0983 6720 FORT DENT WAY STE 206-2463500 WAUS Machine# 244000 Trace# 00000000010727388070
10/12	(53.45)	POS Withdrawal IKEA SEATTLE 601 SW 41ST STREET RENTON WAUS Machine# 2000 Trace# 00000000772611930380
10/12	(11.75)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 211000 Trace# 00000000000027186362
10/14	(36.16)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9117 Trace# 00000000010182538070
10/14	(46.29)	POS Withdrawal NST THE HOME DEPOT 980081 7345 DELRIDGE WAY SEATTLE Machine# 06299076 Trace# 00000000928872407201
10/15	(275.92)	External Withdrawal CAPITAL ONE - ONLINE PMT 928739910565862
10/15	(15.00)	POS Withdrawal HUSKY ICE CREAM INC 4721 CALIFORNIA AVE SW SEATTLE WAUS Machine# 343000 Trace# 00000000300246438730
10/15	(185.33)	POS Withdrawal COMCAST BELLINGH CS 1X 15815 25th Ave 800-266-2278 W Machine# 342000 Trace# 00000000200273532570
10/15	(200.00)	ATM Withdrawal BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000004235
10/15	(5.49)	POS Withdrawal 7-ELEVEN 22561 3280 SW AVALON SEATTLE WAUS Machine# 355000 Trace# 00000000001338030560
10/15	(26.09)	POS Withdrawal STARBUCKS STORE 24837 4233 SW Alaska St SEATTLE WA Machine# 353000 Trace# 00000000200404190170
10/15	(15.72)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547753058950
10/17	(754.17)	External Withdrawal KABBAGE - PAYMENT 211103
10/17	(25.00)	NSF External Withdrawal (Returned)KABBAGE - PAYMENT 211103
10/25	(4.73)	Closeout Withdrawal

**Business Basic Checking - 3614077978****Deposits**

Date	Amount	Transaction Description
10/25	4.73	Deposit Closeout Balance from Checking 9960

**Withdrawals**

Date	Amount	Transaction Description
10/31	(0.95)	POS Withdrawal APP INC W MARGINAL WAY 6760 WEST MARGINAL WAS SEATTLE W Machine# 229000 Trace# 00000000200029059980

**Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

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ES1 LLC

Statement Period: 10/01/2019 - 10/31/2019

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## STATEMENT OF ACCOUNTS



ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 09/01/2019 - 09/30/2019

3195326

## Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01	(19,000.00)	19,000.00		0.01
Business Basic Checking	3612559960	94.79	(19,388.47)	19,326.00		32.32
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2019 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		25.00		50.00		

## Deposit Account Activity

## Business Member Share Savings - 3612559952

0.00% Annual Percentage Yield Earned for 30 day period  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$4.24

0.10% dividends from 09/01/19

## Deposits

Date	Amount	Transaction Description
09/25	19,000.00	Deposit Online Banking Transfer from 3612559960 CK

## Withdrawals

Date	Amount	Transaction Description
09/25	(19,000.00)	Withdrawal transfer to The A Team Holdings LLC 3357

## Business Basic Checking - 3612559960

## Deposits

Date	Amount	Transaction Description
09/17	1,508.34	External Withdrawal KABBAGE - PAYMENT 211103 (Rejected)
09/23	36.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001603
09/23	726.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001604
09/24	3,564.00	Descriptive Deposit ATM - Deposit Adjustment Trace# 000000000000167125631
09/24	15,000.00	Descriptive Deposit Transfer from Gabor Koves



ES1 LLC

Statement Period: 09/01/2019 - 09/30/2019

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**Deposit Account Activity (continued)****Withdrawals**

Date	Amount	Transaction Description
09/17	(1,508.34)	External Withdrawal KABBAGE - PAYMENT 211103
09/17	(25.00)	NSF External Withdrawal (Returned)KABBAGE - PAYMENT 211103
09/18	(35.69)	POS Withdrawal ARCO#07155ARCO #071QPS 7301 DELRIDGE WAY SW SEATTLE W Machine# 0010 Trace# 00000000744006889070
09/23	(27.78)	POS Withdrawal TRTHFDR*TRUTHFINDER.C 1350 Columbia St 888-8974556 CA Machine# 00001000 Trace# 00000000079943371010
09/25	(19,000.00)	Withdrawal Online Banking Transfer To 3612559952 SAV
09/25	(300.00)	Withdrawal transfer to The A Team Holdings 3357

**Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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## STATEMENT OF ACCOUNTS



ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 08/01/2019 - 08/31/2019

3195326

## Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	1,313.68	(1,313.68)		0.01	0.01
Business Basic Checking	3612559960	757.73	(3,896.62)	3,233.68		94.79
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2019 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		25.00		25.00		

## Deposit Account Activity

## Business Member Share Savings - 3612559952

0.13% Annual Percentage Yield Earned for 31 day period  
Average Daily Balance: \$93.21  
Year-to-date dividends: \$4.24

0.10% dividends from 08/01/19

## Deposits

Date	Amount	Transaction Description
08/31	0.01	Dividend/Interest

## Withdrawals

Date	Amount	Transaction Description
08/02	(1,000.00)	Descriptive Withdrawal Transfer to Eric R Shibley MD PLLC
08/07	(310.00)	ATM Transfer Debit To Checking 3612559960 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 000000000000000006167
08/09	(3.68)	Overdraft Protection Withdraw

## Business Basic Checking - 3612559960

ES1 LLC

Statement Period: 08/01/2019 - 08/31/2019

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**Deposit Account Activity (continued)****Deposits**

Date	Amount	Transaction Description
08/07	700.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 000000000000000006160
08/07	640.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 000000000000000006161
08/07	900.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 000000000000000006162
08/07	180.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 000000000000000006163
08/07	300.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 000000000000000006164
08/07	310.00	ATM Transfer Credit From Savings 3612559952 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 000000000000000006167
08/09	3.68	Overdraft Protection Deposit
08/19	200.00	Deposit Transfer from Eric R Shibley MD PLLC

**Withdrawals**

Date	Amount	Transaction Description
08/08	(93.84)	POS Withdrawal LOWES #02561* 24050 PACIFIC HIGHWAY S206-651-9036 WAUS Machine# 211000 Trace# 00000000200346852580
08/09	(25.00)	NSF CK # 1051 (Paid)
08/24	(27.78)	POS Withdrawal TRTHFDR*TRUTHFINDER.C 1350 Columbia St 888-8974556 CA Machine# 00001000 Trace# 00000000078366419430

**Checks Paid**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1051	08/08	3,750.00						

(\* next to number indicates skipped numbers)

Point of Sale cleared checks are displayed in the Checking Withdrawals section above.

**Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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## STATEMENT OF ACCOUNTS



ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 07/01/2019 - 07/31/2019

3195326

## Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	16,455.17	(15,933.02)	791.07	0.46	1,313.68
Business Basic Checking	3612559960	0.00	(18,405.88)	19,163.61		757.73
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2019 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		0.00		0.00		

## Deposit Account Activity

## Business Member Share Savings - 3612559952

0.10% Annual Percentage Yield Earned for 31 day period  
Average Daily Balance: \$5,405.98  
Year-to-date dividends: \$4.23

0.10% dividends from 07/01/19

## Deposits

Date	Amount	Transaction Description
07/12	791.07	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 000000000000000003155
07/31	0.46	Dividend/Interest

## Withdrawals

Date	Amount	Transaction Description
07/01	(3,000.00)	Withdrawal Online Banking Transfer To 3612559960 CK
07/03	(4,000.00)	ATM Transfer Debit To Checking 3612559960 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 000000000000000001934
07/12	(5,000.00)	ATM Transfer Debit To Checking 3612559960 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 000000000000000003156
07/16	(1,141.95)	Overdraft Protection Withdraw
07/18	(791.07)	Descriptive Withdrawal RETURNED DEPOSIT Trace# 00000000001001002150
07/22	(2,000.00)	Withdrawal Online Banking Transfer To 3612559960 CK

## Business Basic Checking - 3612559960

ES1 LLC

Statement Period: 07/01/2019 - 07/31/2019

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**Deposit Account Activity (continued)**

<b>Deposits</b>		
<b>Date</b>	<b>Amount</b>	<b>Transaction Description</b>
07/01	3,000.00	Deposit Online Banking Transfer from 3612559952 SAV
07/03	4,000.00	ATM Transfer Credit From Savings 3612559952 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 00000000000000001934
07/05	2,599.57	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000002285
07/10	1,050.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000002944
07/11	47.87	POS Deposit NST THE HOME DEPOT 060124 7345 DELRIDGE WAY SEATTLE Machine# 06047827 Trace# 00000000919325236602
07/12	5,000.00	ATM Transfer Credit From Savings 3612559952 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 000000000000000003156
07/12	3.24	POS Deposit THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 0001 Trace# 00000000010183648290
07/16	1,141.95	Overdraft Protection Deposit
07/22	2,000.00	Deposit Online Banking Transfer from 3612559952 SAV
07/22	259.36	POS Deposit THE HOME DEPOT 8944 7345 DELRIDGE WAY SW SEATTLE WAUS Machine# 222000 Trace# 00000000200429997760
07/23	61.62	POS Deposit THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 0025 Trace# 00000000010181158450
<b>Withdrawals</b>		
<b>Date</b>	<b>Amount</b>	<b>Transaction Description</b>
07/04	(41.89)	POS Withdrawal RITE AID STORE - 5223 5217 CALIFORNIA AVENUE SEATTLE WA Machine# 355000 Trace# 00000000200091843520
07/04	(111.12)	POS Withdrawal NST THE HOME DEPOT 862077 2701 UTAH AVENUE SOUTH SEATTLE Machine# 06243352 Trace# 00000000918562565102
07/04	(105.74)	POS Withdrawal NST THE HOME DEPOT 370546 2701 UTAH AVENUE SOUTH SEATTLE Machine# 06243352 Trace# 00000000918545565201
07/06	(5.18)	POS Withdrawal NCOURT *WASKAGITSWP 600 S 3RD ST MOUNT VERNON WAUS Machine# 377000 Trace# 00000000300202734440
07/07	(34.90)	POS Withdrawal 4400073447501 7-ELEVEN SEATTLE WAUS Machine# 00MUER01 Trace# 00000000903324000000
07/07	(6.81)	POS Withdrawal 942482 SHELL SERVICE S SEATTLE WAUS Machine# 94248201 Trace# 00000000918824823440
07/07	(60.00)	ATM Withdrawal BECU 9620 28TH AVE SW SEATTLE WAUS Machine# WA033277 Trace# 00000000000000008776
07/08	(7.78)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547821011740
07/08	(42.35)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547822011740
07/08	(250.26)	POS Withdrawal NST THE HOME DEPOT 771296 7345 DELRIDGE WAY SEATTLE Machine# 06047827 Trace# 00000000919033108101
07/09	(118.65)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010181428680
07/09	(20.64)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547785005760
07/11	(99.95)	POS Withdrawal CRT*CREDITREPAIR.COM 330 North Cutler Drive 800-2326499 UTU Machine# 29646050 Trace# 00000000076092450230



ES1 LLC

Statement Period: 07/01/2019 - 07/31/2019

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**Deposit Account Activity (continued)****Withdrawals (continued)**

Date	Amount	Transaction Description
07/12	(85.00)	POS Withdrawal TRAM'S SALON 4110 CALIFORNIA AVE SW SEATTLE WAUS Machine# 335000 Trace# 00000000980011209550
07/15	(185.02)	POS Withdrawal COMCAST CABLE COMM 15815 25th Ave 800-COMCAST WAUS Machine# 378000 Trace# 00000000200402923700
07/25	(27.78)	POS Withdrawal TRTHFDR*TRUTHFINDER.C 1350 Columbia St 888-8974556 CA Machine# 00001000 Trace# 00000000076794836920

**Checks Paid**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
102	07/01	2,209.70	106 *	07/15	4,427.00	1001 *	07/23	1,535.47
103	07/11	5,280.64	108 *	07/03	3,750.00			

(\* next to number indicates skipped numbers)

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## STATEMENT OF ACCOUNTS



ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 06/01/2019 - 06/30/2019

3195326

## Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	40,022.83	(23,569.55)		1.89	16,455.17
Business Basic Checking	3612559960	812.38	(24,330.04)	23,517.66		0.00
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2019 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		0.00		0.00		

## Deposit Account Activity

## Business Member Share Savings - 3612559952

0.10% Annual Percentage Yield Earned for 30 day period  
Average Daily Balance: \$22,968.93  
Year-to-date dividends: \$3.77

0.10% dividends from 06/01/19

## Deposits

Date	Amount	Transaction Description
06/30	1.89	Dividend/Interest

## Withdrawals

Date	Amount	Transaction Description
06/03	(2,000.00)	Withdrawal Online Banking Transfer To 3612559960 CK
06/03	(2,500.00)	Withdrawal Online Banking Transfer To 3612559960 CK
06/05	(2,000.00)	Withdrawal Transfer to Checking
06/07	(1,500.00)	Withdrawal Online Banking Transfer To 3612559960 CK
06/08	(4,500.00)	Withdrawal Transfer to Checking
06/09	(1,500.00)	ATM Transfer Debit To Checking 3612559960 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 000000000000000009005
06/10	(5,000.00)	ATM Transfer Debit To Checking 3612559960 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 000000000000000009150
06/12	(2,000.00)	Withdrawal Online Banking Transfer To 3612559960 CK
06/13	(300.00)	ATM Withdrawal BECU 12770 GATEWAY DRIVE TUKWILA WAUS Machine# WA033457 Trace# 000000000000000008278
06/19	(69.60)	Overdraft Protection Withdraw
06/20	(527.40)	Overdraft Protection Withdraw

ES1 LLC

Statement Period: 06/01/2019 - 06/30/2019

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**Deposit Account Activity (continued)****Withdrawals (continued)**

Date	Amount	Transaction Description
06/21	(15.12)	Overdraft Protection Withdraw
06/21	(20.00)	Reg D Excess Debits Fee
06/22	(856.70)	Overdraft Protection Withdraw
06/22	(20.00)	Reg D Excess Debits Fee
06/24	(533.34)	Overdraft Protection Withdraw
06/24	(20.00)	Reg D Excess Debits Fee
06/25	(27.78)	Overdraft Protection Withdraw
06/25	(20.00)	Reg D Excess Debits Fee
06/28	(139.61)	Overdraft Protection Withdraw
06/28	(20.00)	Reg D Excess Debits Fee

**Business Basic Checking - 3612559960****Deposits**

Date	Amount	Transaction Description
06/03	2,000.00	Deposit Online Banking Transfer from 3612559952 SAV
06/03	260.06	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000008218
06/03	2,500.00	Deposit Online Banking Transfer from 3612559952 SAV
06/05	2,000.00	Deposit Transfer from Savings
06/07	1,500.00	Deposit Online Banking Transfer from 3612559952 SAV
06/08	4,500.00	Deposit Transfer from Savings
06/09	1,500.00	ATM Transfer Credit From Savings 3612559952 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 00000000000000009005
06/10	5,000.00	ATM Transfer Credit From Savings 3612559952 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 00000000000000009150
06/12	2,000.00	Deposit Online Banking Transfer from 3612559952 SAV
06/19	69.60	Overdraft Protection Deposit
06/20	527.40	Overdraft Protection Deposit
06/21	15.12	Overdraft Protection Deposit
06/22	856.70	Overdraft Protection Deposit
06/24	533.34	Overdraft Protection Deposit
06/25	27.78	Overdraft Protection Deposit
06/27	88.05	POS Deposit THE HOME DEPOT 8944 7345 DELRIDGE WAY SW SEATTLE WAUS Machine# 242000 Trace# 00000000200527601400
06/28	139.61	Overdraft Protection Deposit

ES1 LLC

Statement Period: 06/01/2019 - 06/30/2019

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**Deposit Account Activity (continued)****Withdrawals**

<b>Date</b>	<b>Amount</b>	<b>Transaction Description</b>
06/02	(29.05)	POS Withdrawal 449083 METROPOLITAN MK SEATTLE WAUS Machine# 44908302 Trace# 00000000915390838647
06/03	(129.00)	POS Withdrawal 4029357733 2211 North First StreetSan Jose CAUS Machine# 40327226 Trace# 00000000915440327226
06/04	(169.19)	POS Withdrawal KING CO SOLID WASTE 201 S JACKSON ST SEATTLE WAUS Machine# 29182002 Trace# 00000000627127602860
06/04	(315.10)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010199353060
06/04	(5.18)	POS Withdrawal NCOURT *WASKAGITSWP 600 S 3RD ST MOUNT VERNON WAUS Machine# 345000 Trace# 00000000300230337870
06/04	(36.49)	POS Withdrawal NCOURT *WASKAGITSWP 600 S 3RD ST MOUNT VERNON WAUS Machine# 344000 Trace# 00000000300230337790
06/04	(5.45)	POS Withdrawal STARBUCKS STORE 00339 4101 SW Admiral Way SEATTLE WA Machine# 346000 Trace# 00000000200065321490
06/04	(40.39)	POS Withdrawal NST THE HOME DEPOT 662726 7345 DELRIDGE WAY SEATTLE Machine# 06299053 Trace# 00000000915679727801
06/04	(49.53)	POS Withdrawal P PHARMACY 10000 SE MAIN # 118 PORTLAND ORUS Machine# 78449302 Trace# 00000000630134920980
06/05	(295.99)	POS Withdrawal COMCAST BELLINGH CS 1X 15815 25th Ave 800-266-2278 W Machine# 225000 Trace# 00000000200446495110
06/05	(11.22)	POS Withdrawal STARBUCKS STORE 49009 1520 SW 100th St SEATTLE WA Machine# 212000 Trace# 00000000200566974160
06/06	(35.00)	POS Withdrawal SOCIAL TREATMENT OPPOR 13921 MERIDIAN AVE. E PUYALLUP W Machine# 334000 Trace# 00000000000000984650
06/03	(260.06)	Eff. 06-03 Descriptive Withdrawal 2627 duplicate deposit ATM 6/3 & 5/29 Navy Federal
06/06	(391.30)	POS Withdrawal NST THE HOME DEPOT 961376 7345 DELRIDGE WAY SEATTLE Machine# 06299075 Trace# 00000000915886074601
06/07	(18.99)	POS Withdrawal PP*SODO CHICKEN 7700 EASTPORT PARKWAY SEATTLE WAUS Machine# 0000 Trace# 00000000894252903930
06/07	(479.34)	POS Withdrawal PLATT ELECTRIC 002 2757 6TH AVE S SEATTLE WAUS Machine# 8423 Trace# 00000000207423900200
06/08	(733.00)	POS Withdrawal KING COUNTY PERMIT 7700 EASTPORT PARKWAY 2062966659 WAUS Machine# 0000 Trace# 00000000894285824890
06/09	(500.00)	ATM Withdrawal BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000009006
06/09	(28.59)	POS Withdrawal NST THE HOME DEPOT 562783 2701 UTAH AVENUE SOUTH SEATTLE Machine# 06243294 Trace# 00000000916069272201
06/10	(15.93)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 373000 Trace# 00000000000026687939
06/10	(377.62)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010188578650
06/10	(6.72)	POS Withdrawal MCDONALD'S F31588 23545 NE NOVELTY HILL REDMOND WAUS Machine# 359000 Trace# 00000000000026085148
06/10	(40.00)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547795022940
06/10	(50.83)	POS Withdrawal SAFEWAY FUEL #3006 1451 HIGHLANDS DR NE ISSAQUAH WAUS Machine# 0070 Trace# 00000000975012780400
06/10	(17.39)	POS Withdrawal WALGREENS #3733 7707 SE 27TH ST MERCER ISLANDWAUS Machine# 215000 Trace# 0000000000350036800
06/10	(24.22)	POS Withdrawal GOODWILL SHORELINE - D 14500 15TH AVE NE SHORELINE W Machine# 225000 Trace# 00000000500250395170

ES1 LLC

Statement Period: 06/01/2019 - 06/30/2019

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**Deposit Account Activity (continued)****Withdrawals (continued)**

Date	Amount	Transaction Description
06/10	(9.64)	POS Withdrawal NST THE HOME DEPOT 660647 7345 DELRIDGE WAY SEATTLE Machine# 06299107 Trace# 00000000916238203501
06/11	(385.98)	POS Withdrawal COMCAST BELLINGH CS 1X 15815 25th Ave 800-266-2278 W Machine# 338000 Trace# 00000000200788318730
06/11	(53.84)	POS Withdrawal 468145 JIFFY LUBE 2080 MOUNT VERNON WAUS Machine# 46814501 Trace# 00000000916281454618
06/11	(128.93)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010184163790
06/11	(4.29)	POS Withdrawal U-HAUL MOVING & STORAG 6343 35TH AVE SW SEATTLE W Machine# 209000 Trace# 00000000200044361580
06/12	(37.27)	POS Withdrawal NCOURT *WASKAGITSWP 600 S 3RD ST MOUNT VERNON WAUS Machine# 372000 Trace# 00000000300228725240
06/12	(99.95)	POS Withdrawal CRT*CREDITREPAIR.COM 330 North Cutler Drive 800-2326499 UTU Machine# 29646050 Trace# 00000000074592284030
06/12	(14.55)	POS Withdrawal FORTUNE MANDARIN RESTA 1617 FREEWAY DR MOUNT VERNON W Machine# 48721244 Trace# 00000000731637776910
06/12	(17.42)	POS Withdrawal SKAGIT VALLEY FOOD CO- 202 S 1ST ST MOUNT VERNON W Machine# 370000 Trace# 00000000500255760540
06/12	(647.93)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010180428500
06/13	(65.00)	POS Withdrawal SOCIAL TREATMENT OPPOR 4301 S PINE ST TACOMA W Machine# 367000 Trace# 00000000000000963610
06/14	(429.78)	POS Withdrawal HERC RENTALS 27500 RIVERVIEW CENTER BONITA SPRINGFLUS Machine# 4006 Trace# 00000000207006602920
06/14	(1,000.00)	On Us Check Cashed 104 0104
06/20	(5.18)	POS Withdrawal NCOURT *WASKAGITSWP 600 S 3RD ST MOUNT VERNON WAUS Machine# 366000 Trace# 00000000300225186060
06/20	(465.22)	POS Withdrawal SEATTLE CITY LIGHT 700 5TH AVE STE 4250 2066843000 WAUS Machine# 0000 Trace# 00000000007198260920
06/21	(15.12)	POS Withdrawal MCDONALD'S F14447 2001 EVERETT AVE EVERETT WAUS Machine# 221000 Trace# 00000000000040624948
06/21	(669.72)	POS Withdrawal HOMEDEPOT.COM 2455 PACES FERRY ROAD 800-430-3376 GAUS Machine# 4736 Trace# 00000000010178105020
06/22	(141.99)	POS Withdrawal KING CO SOLID WASTE 201 S JACKSON ST SEATTLE WAUS Machine# 90291820 Trace# 00000000627121041540
06/22	(44.99)	POS Withdrawal KING COUNTY DJA 516 THIRD AVE SEATTLE WAUS Machine# 90291793 Trace# 00000000627121039500
06/24	(203.34)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010184035380
06/24	(330.00)	POS Withdrawal SQ *SQ *MY BUSINESS GO 3931 South 242nd StreetKent W Machine# 360000 Trace# 00000000200697285290
06/25	(27.78)	POS Withdrawal TRTHFDR*TRUTHFINDER.C 1350 Columbia St 888-8974556 CA Machine# 00001000 Trace# 00000000075230313850
06/27	(227.66)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010183656690

ES1 LLC

Statement Period: 06/01/2019 - 06/30/2019

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**Deposit Account Activity (continued)****Checks Paid**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
104	06/14	1,000.00	110 *	06/04	2,500.00	114 *	06/11	500.00
105	06/11	4,619.40	111	06/12	774.24	115	06/07	1,500.00
107 *	06/18	861.24	112	06/19	57.00	116	06/10	4,427.00

(\* next to number indicates skipped numbers)

Point of Sale cleared checks are displayed in the Checking Withdrawals section above.

**Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

**Negative Information Reporting Notice: and Address for Disputing Information on Consumer Reports**

We may report information about your account(s) to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.



## STATEMENT OF ACCOUNTS



ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 05/17/2019 - 05/31/2019

3195326

## Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.00	(15,281.00)	55,301.95	1.88	40,022.83
Business Basic Checking	3612559960	1,000.00	(15,468.62)	15,281.00		812.38
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2019 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		0.00		0.00		

## Deposit Account Activity

## Business Member Share Savings - 3612559952

0.10% Annual Percentage Yield Earned for 15 day period  
Average Daily Balance: \$45,806.35  
Year-to-date dividends: \$1.88

0.10% dividends from 05/17/19

## Deposits

Date	Amount	Transaction Description
05/17	55,301.95	Descriptive Deposit Incoming Wire Transfer
05/31	1.88	Dividend/Interest

## Withdrawals

Date	Amount	Transaction Description
05/18	(5,281.00)	Withdrawal Online Banking Transfer To 3612559960 CK
05/18	(1,000.00)	Withdrawal Online Banking Transfer To 3612559960 CK
05/20	(1,000.00)	Withdrawal Online Banking Transfer To 3612559960 CK
05/21	(1,500.00)	Withdrawal Online Banking Transfer To 3612559960 CK
05/28	(6,500.00)	Withdrawal Online Banking Transfer To 3612559960 CK

## Business Basic Checking - 3612559960

ES1 LLC

Statement Period: 05/17/2019 - 05/31/2019

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**Deposit Account Activity (continued)****Deposits**

Date	Amount	Transaction Description
05/18	5,281.00	Deposit Online Banking Transfer from 3612559952 SAV
05/18	1,000.00	Deposit Online Banking Transfer from 3612559952 SAV
05/20	1,000.00	Deposit Online Banking Transfer from 3612559952 SAV
05/21	1,500.00	Deposit Online Banking Transfer from 3612559952 SAV
05/28	6,500.00	Deposit Online Banking Transfer from 3612559952 SAV

**Withdrawals**

Date	Amount	Transaction Description
05/17	(49.53)	POS Withdrawal P PHARMACY 10000 SE MAIN # 118 PORTLAND ORUS Machine# 78449302 Trace# 00000000630154314430
05/17	(209.32)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010184006910
05/17	(144.12)	POS Withdrawal PACIFIC FOOD TRADING 9605 EVERGREEN WAY EVERETT WAU Machine# 84995033 Trace# 00000000627148418640
05/18	(52.73)	POS Withdrawal NST THE HOME DEPOT 17048 6810 SOUTH 180TH STREETTUKWILA Machine# 06243671 Trace# 00000000913946104801
05/19	(6.61)	POS Withdrawal OMO SECOND USE BUIL182208 3223 6TH AVE S SEATTLE Machine# 00004458 Trace# 00000000913989204428
05/20	(11.55)	POS Withdrawal CHEVRON 0375344 8819 14TH AVENUE SOUTH SEATTLE WAUS Machine# 338000 Trace# 00000000200713728750
05/20	(31.90)	POS Withdrawal SPU SO RECYCLING #3105 130 S KENYON ST SEATTLE W Machine# 0408 Trace# 00000000286408404000
05/20	(37.70)	POS Withdrawal SPU SO RECYCLING #3105 130 S KENYON ST SEATTLE W Machine# 0408 Trace# 00000000286408403750
05/20	(58.00)	POS Withdrawal SPU SO RECYCLING #3105 130 S KENYON ST SEATTLE W Machine# 0408 Trace# 00000000286408403330
05/20	(38.61)	POS Withdrawal THE HOME DEPOT #4702 2701 UTAH AVENUE SOUTH SEATTLE WAU Machine# 3293 Trace# 00000000010194374470
05/20	(148.04)	POS Withdrawal THE HOME DEPOT #4713 11915 HWY 99 EVERETT WAU Machine# 4483 Trace# 00000000010194481700
05/20	(6.58)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 243000 Trace# 00000000000026783126
05/20	(55.62)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547781054510
05/20	(210.13)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010193575100
05/20	(29.15)	POS Withdrawal TST* ENDOLYNE JOE S 9261 45TH AVE SW SEATTLE WAUS Machine# 377000 Trace# 00000000500160505640
05/20	(40.60)	POS Withdrawal SPU SO RECYCLING #3105 130 S KENYON ST SEATTLE W Machine# 0408 Trace# 00000000286408501780
05/20	(38.38)	POS Withdrawal 7-ELEVEN 23931 11657 DES MOINES WAY SOSEATTLE WAUS Machine# 225000 Trace# 00000000001794039450
05/21	(14.75)	External Withdrawal DELUXE CHECK - CHECK/ACC.
05/21	(36.25)	POS Withdrawal SPU SO RECYCLING #3105 130 S KENYON ST SEATTLE W Machine# 0408 Trace# 00000000286408602540
05/21	(134.32)	POS Withdrawal THE HOME DEPOT #4702 2701 UTAH AVENUE SOUTH SEATTLE WAU Machine# 3394 Trace# 00000000010190227760
05/22	(33.55)	POS Withdrawal GYRO TIME 10400 GREENWOOD AVE N SEATTLE WAUS Machine# 244000 Trace# 00000000717539179760

ES1 LLC

Statement Period: 05/17/2019 - 05/31/2019

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**Deposit Account Activity (continued)****Withdrawals (continued)**

Date	Amount	Transaction Description
05/22	(167.07)	POS Withdrawal TRADER JOE'S #157 QPS 4545 FAUNTLEROY WAY SW WEST SEATTLE WA Machine# 0560 Trace# 00000000191000677540
05/22	(1,229.40)	POS Withdrawal SEA DCI ONLINE PERMITS 700 5TH AVE STE 2000 2063869780 W Machine# 0000 Trace# 0000000007002975300
05/22	(394.60)	POS Withdrawal VALLEY VIEW SEWER DIST 3460 S 148TH ST STE #10206-242-3236 W Machine# 205000 Trace# 00000000001175428260
05/23	(35.00)	POS Withdrawal KING CO LAW LIBRY SEAT 516 3RD AVE RM W621 SEATTLE W Machine# 4918 Trace# 00000000206918500030
05/23	(168.86)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 0000000010180377540
05/24	(87.12)	POS Withdrawal KING COUNTY DJA 516 THIRD AVE SEATTLE WAUS Machine# 90291793 Trace# 00000000627154377770
05/24	(60.00)	ATM Withdrawal BECU 13910 NE MILL PLAZA WOODINVILLE WAUS Machine# WA033188 Trace# 00000000000000003323
05/27	(27.78)	POS Withdrawal TRTHFDR*TRUTHFINDER.C 1350 Columbia St 888-8974556 CA Machine# 00000007 Trace# 00000000073667963190
05/27	(3.99)	POS Withdrawal TRTHFDR*TRUTHFINDER.C 1350 Columbia St 888-8974556 CA Machine# 00000007 Trace# 00000000073667963310
05/28	(46.08)	POS Withdrawal 930001 COSTCO GAS #000 SEATTLE WAUS Machine# 93000111 Trace# 00000000914800015179

**Checks Paid**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
101	05/21	5,280.64	109 *	05/29	1,500.00	113 *	05/29	5,080.64

(\* next to number indicates skipped numbers)

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**Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

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**STATEMENT OF ACCOUNTS**

ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 05/01/2020 - 05/31/2020

3195326

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01				0.01
Business Basic Checking	3614077978	3.78				3.78

**\*Including the following Fees****Statement Period Total****2020 Year-to-Date Total**

Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

**Deposit Account Activity****Business Member Share Savings - 3612559952**

0.00% Annual Percentage Yield Earned for 31 day period  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$0.00

0.05% dividends from 05/01/20 up to 05/05/20  
0.02% dividends from 05/05/20

**Business Basic Checking - 3614077978****Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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**STATEMENT OF ACCOUNTS**

ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 06/01/2020 - 06/30/2020

3195326

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01	(3.79)	3.78		0.00
Business Basic Checking	3614077978	3.78	(3.78)			0.00

**\*Including the following Fees****Statement Period Total****2020 Year-to-Date Total**

Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

**Deposit Account Activity****Business Member Share Savings - 3612559952**

0.00% Annual Percentage Yield Earned for 3 day period  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$0.00

0.02% dividends from 06/01/20

**Deposits**

Date	Amount	Transaction Description
06/03	3.78	Deposit

**Withdrawals**

Date	Amount	Transaction Description
06/03	(3.79)	Closeout Withdrawal

**Business Basic Checking - 3614077978****Withdrawals**

Date	Amount	Transaction Description
06/03	(3.78)	Closeout Withdrawal

**Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

**STATEMENT OF ACCOUNTS**

ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 10/01/2019 - 10/31/2019

3195326

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01				0.01
Business Basic Checking	3612559960	32.32	(8,232.32)	8,200.00		0.00
Business Basic Checking	3614077978	0.00	(0.95)	4.73		3.78
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2019 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		50.00		100.00		

**Deposit Account Activity****Business Member Share Savings - 3612559952**

0.00% Annual Percentage Yield Earned for 31 day period      0.10% dividends from 10/01/19  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$4.24

**Business Basic Checking - 3612559960****Deposits**

Date	Amount	Transaction Description
10/02	1,608.34	External Withdrawal KABBAGE - PAYMENT 211103 (Rejected)
10/09	1,200.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 000000000000000003508
10/10	7,000.00	Deposit Deposit from A Team Holdings - 3331
10/17	754.17	External Withdrawal KABBAGE - PAYMENT 211103 (Rejected)

**Withdrawals**

Date	Amount	Transaction Description
10/02	(1,608.34)	External Withdrawal KABBAGE - PAYMENT 211103
10/02	(25.00)	NSF External Withdrawal (Returned)KABBAGE - PAYMENT 211103
10/09	(500.00)	Withdrawal transfer to the A Team checking
10/10	(4,430.00)	Withdrawal Cashier's Check - RRIG
10/12	(108.59)	POS Withdrawal INTERNATIONAL FOOD BAZ 18439 EAST VALLEY HWY KENT W Machine# 245000 Trace# 00000000700182584130

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Seattle, WA 98124-9750

Please direct inquiries to:  
Boeing Employees' Credit Union  
PO Box 97050, Seattle, Washington 98124-9750  
206-439-5700 | 800-233-2328 | becu.org

**U.S. v. Shibley**  
**CR20-174 JCC**  
**Government Exhibit No. 156**  
**Admitted \_\_\_\_\_**

DOJ-01-0000000314



ES1 LLC

Statement Period: 10/01/2019 - 10/31/2019

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**Deposit Account Activity (continued)****Withdrawals (continued)**

Date	Amount	Transaction Description
10/12	(2,267.80)	POS Withdrawal MONEYTREE #0983 6720 FORT DENT WAY STE 206-2463500 WAUS Machine# 244000 Trace# 00000000010727388070
10/12	(53.45)	POS Withdrawal IKEA SEATTLE 601 SW 41ST STREET RENTON WAUS Machine# 2000 Trace# 00000000772611930380
10/12	(11.75)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 211000 Trace# 00000000000027186362
10/14	(36.16)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9117 Trace# 00000000010182538070
10/14	(46.29)	POS Withdrawal NST THE HOME DEPOT 980081 7345 DELRIDGE WAY SEATTLE Machine# 06299076 Trace# 00000000928872407201
10/15	(275.92)	External Withdrawal CAPITAL ONE - ONLINE PMT 928739910565862
10/15	(15.00)	POS Withdrawal HUSKY ICE CREAM INC 4721 CALIFORNIA AVE SW SEATTLE WAUS Machine# 343000 Trace# 00000000300246438730
10/15	(185.33)	POS Withdrawal COMCAST BELLINGH CS 1X 15815 25th Ave 800-266-2278 W Machine# 342000 Trace# 00000000200273532570
10/15	(200.00)	ATM Withdrawal BECU 4755 FAUNTILERoy WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000004235
10/15	(5.49)	POS Withdrawal 7-ELEVEN 22561 3280 SW AVALON SEATTLE WAUS Machine# 355000 Trace# 00000000001338030560
10/15	(26.09)	POS Withdrawal STARBUCKS STORE 24837 4233 SW Alaska St SEATTLE WA Machine# 353000 Trace# 00000000200404190170
10/15	(15.72)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547753058950
10/17	(754.17)	External Withdrawal KABBAGE - PAYMENT 211103
10/17	(25.00)	NSF External Withdrawal (Returned)KABBAGE - PAYMENT 211103
10/25	(4.73)	Closeout Withdrawal

**Business Basic Checking - 3614077978****Deposits**

Date	Amount	Transaction Description
10/25	4.73	Deposit Closeout Balance from Checking 9960

**Withdrawals**

Date	Amount	Transaction Description
10/31	(0.95)	POS Withdrawal APP INC W MARGINAL WAY 6760 WEST MARGINAL WAS SEATTLE W Machine# 229000 Trace# 00000000200029059980

**Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

ES1 LLC

Statement Period: 10/01/2019 - 10/31/2019

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**Negative Information Reporting Notice: and Address for Disputing Information on Consumer Reports**

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## STATEMENT OF ACCOUNTS



ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 09/01/2019 - 09/30/2019

3195326

## Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.01	(19,000.00)	19,000.00		0.01
Business Basic Checking	3612559960	94.79	(19,388.47)	19,326.00		32.32
<b>*Including the following Fees</b>						
	<b>Statement Period Total</b>	<b>2019 Year-to-Date Total</b>				
Overdraft Fees	0.00	0.00				
Non-sufficient Funds (NSF) Fees	25.00	50.00				

## Deposit Account Activity

## Business Member Share Savings - 3612559952

0.00% Annual Percentage Yield Earned for 30 day period  
Average Daily Balance: \$0.01  
Year-to-date dividends: \$4.24

0.10% dividends from 09/01/19

## Deposits

Date	Amount	Transaction Description
09/25	19,000.00	Deposit Online Banking Transfer from 3612559960 CK

## Withdrawals

Date	Amount	Transaction Description
09/25	(19,000.00)	Withdrawal transfer to The A Team Holdings LLC 3357

## Business Basic Checking - 3612559960

## Deposits

Date	Amount	Transaction Description
09/17	1,508.34	External Withdrawal KABBAGE - PAYMENT 211103 (Rejected)
09/23	36.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001603
09/23	726.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001604
09/24	3,564.00	Descriptive Deposit ATM - Deposit Adjustment Trace# 000000000000167125631
09/24	15,000.00	Descriptive Deposit Transfer from Gabor Koves

ES1 LLC

Statement Period: 09/01/2019 - 09/30/2019

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**Deposit Account Activity (continued)****Withdrawals**

<b>Date</b>	<b>Amount</b>	<b>Transaction Description</b>
09/17	(1,508.34)	External Withdrawal KABBAGE - PAYMENT 211103
09/17	(25.00)	NSF External Withdrawal (Returned)KABBAGE - PAYMENT 211103
09/18	(35.69)	POS Withdrawal ARCO#07155ARCO #071QPS 7301 DELRIDGE WAY SW SEATTLE W Machine# 0010 Trace# 00000000744006889070
09/23	(27.78)	POS Withdrawal TRTHFDR*TRUTHFINDER.C 1350 Columbia St 888-8974556 CA Machine# 00001000 Trace# 00000000079943371010
09/25	(19,000.00)	Withdrawal Online Banking Transfer To 3612559952 SAV
09/25	(300.00)	Withdrawal transfer to The A Team Holdings 3357

**Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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## STATEMENT OF ACCOUNTS



ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 08/01/2019 - 08/31/2019

3195326

## Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	1,313.68	(1,313.68)		0.01	0.01
Business Basic Checking	3612559960	757.73	(3,896.62)	3,233.68		94.79
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2019 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		25.00		25.00		

## Deposit Account Activity

## Business Member Share Savings - 3612559952

0.13% Annual Percentage Yield Earned for 31 day period  
Average Daily Balance: \$93.21  
Year-to-date dividends: \$4.24

0.10% dividends from 08/01/19

## Deposits

Date	Amount	Transaction Description
08/31	0.01	Dividend/Interest

## Withdrawals

Date	Amount	Transaction Description
08/02	(1,000.00)	Descriptive Withdrawal Transfer to Eric R Shibley MD PLLC
08/07	(310.00)	ATM Transfer Debit To Checking 3612559960 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 000000000000000006167
08/09	(3.68)	Overdraft Protection Withdraw

## Business Basic Checking - 3612559960

ES1 LLC

Statement Period: 08/01/2019 - 08/31/2019

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**Deposit Account Activity (continued)****Deposits**

Date	Amount	Transaction Description
08/07	700.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 000000000000000006160
08/07	640.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 000000000000000006161
08/07	900.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 000000000000000006162
08/07	180.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 000000000000000006163
08/07	300.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 000000000000000006164
08/07	310.00	ATM Transfer Credit From Savings 3612559952 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 000000000000000006167
08/09	3.68	Overdraft Protection Deposit
08/19	200.00	Deposit Transfer from Eric R Shibley MD PLLC

**Withdrawals**

Date	Amount	Transaction Description
08/08	(93.84)	POS Withdrawal LOWES #02561* 24050 PACIFIC HIGHWAY S206-651-9036 WAUS Machine# 211000 Trace# 00000000200346852580
08/09	(25.00)	NSF CK # 1051 (Paid)
08/24	(27.78)	POS Withdrawal TRTHFDR*TRUTHFINDER.C 1350 Columbia St 888-8974556 CA Machine# 00001000 Trace# 00000000078366419430

**Checks Paid**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1051	08/08	3,750.00						

(\* next to number indicates skipped numbers)

Point of Sale cleared checks are displayed in the Checking Withdrawals section above.

**Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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## STATEMENT OF ACCOUNTS



ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 07/01/2019 - 07/31/2019

3195326

## Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	16,455.17	(15,933.02)	791.07	0.46	1,313.68
Business Basic Checking	3612559960	0.00	(18,405.88)	19,163.61		757.73
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2019 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		0.00		0.00		

## Deposit Account Activity

## Business Member Share Savings - 3612559952

0.10% Annual Percentage Yield Earned for 31 day period  
Average Daily Balance: \$5,405.98  
Year-to-date dividends: \$4.23

0.10% dividends from 07/01/19

## Deposits

Date	Amount	Transaction Description
07/12	791.07	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 000000000000000003155
07/31	0.46	Dividend/Interest

## Withdrawals

Date	Amount	Transaction Description
07/01	(3,000.00)	Withdrawal Online Banking Transfer To 3612559960 CK
07/03	(4,000.00)	ATM Transfer Debit To Checking 3612559960 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 0000000000000000001934
07/12	(5,000.00)	ATM Transfer Debit To Checking 3612559960 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 0000000000000000003156
07/16	(1,141.95)	Overdraft Protection Withdraw
07/18	(791.07)	Descriptive Withdrawal RETURNED DEPOSIT Trace# 00000000001001002150
07/22	(2,000.00)	Withdrawal Online Banking Transfer To 3612559960 CK

## Business Basic Checking - 3612559960

ES1 LLC

Statement Period: 07/01/2019 - 07/31/2019

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**Deposit Account Activity (continued)****Deposits**

Date	Amount	Transaction Description
07/01	3,000.00	Deposit Online Banking Transfer from 3612559952 SAV
07/03	4,000.00	ATM Transfer Credit From Savings 3612559952 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 00000000000000001934
07/05	2,599.57	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000002285
07/10	1,050.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000002944
07/11	47.87	POS Deposit NST THE HOME DEPOT 060124 7345 DELRIDGE WAY SEATTLE Machine# 06047827 Trace# 00000000919325236602
07/12	5,000.00	ATM Transfer Credit From Savings 3612559952 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 000000000000000003156
07/12	3.24	POS Deposit THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 0001 Trace# 00000000010183648290
07/16	1,141.95	Overdraft Protection Deposit
07/22	2,000.00	Deposit Online Banking Transfer from 3612559952 SAV
07/22	259.36	POS Deposit THE HOME DEPOT 8944 7345 DELRIDGE WAY SW SEATTLE WAUS Machine# 222000 Trace# 00000000200429997760
07/23	61.62	POS Deposit THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 0025 Trace# 00000000010181158450

**Withdrawals**

Date	Amount	Transaction Description
07/04	(41.89)	POS Withdrawal RITE AID STORE - 5223 5217 CALIFORNIA AVENUE SEATTLE WA Machine# 355000 Trace# 00000000200091843520
07/04	(111.12)	POS Withdrawal NST THE HOME DEPOT 862077 2701 UTAH AVENUE SOUTH SEATTLE Machine# 06243352 Trace# 00000000918562565102
07/04	(105.74)	POS Withdrawal NST THE HOME DEPOT 370546 2701 UTAH AVENUE SOUTH SEATTLE Machine# 06243352 Trace# 00000000918545565201
07/06	(5.18)	POS Withdrawal NCOURT *WASKAGITSWP 600 S 3RD ST MOUNT VERNON WAUS Machine# 377000 Trace# 00000000300202734440
07/07	(34.90)	POS Withdrawal 4400073447501 7-ELEVEN SEATTLE WAUS Machine# 00MUER01 Trace# 00000000903324000000
07/07	(6.81)	POS Withdrawal 942482 SHELL SERVICE S SEATTLE WAUS Machine# 94248201 Trace# 00000000918824823440
07/07	(60.00)	ATM Withdrawal BECU 9620 28TH AVE SW SEATTLE WAUS Machine# WA033277 Trace# 00000000000000008776
07/08	(7.78)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547821011740
07/08	(42.35)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547822011740
07/08	(250.26)	POS Withdrawal NST THE HOME DEPOT 771296 7345 DELRIDGE WAY SEATTLE Machine# 06047827 Trace# 00000000919033108101
07/09	(118.65)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010181428680
07/09	(20.64)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547785005760
07/11	(99.95)	POS Withdrawal CRT*CREDITREPAIR.COM 330 North Cutler Drive 800-2326499 UTU Machine# 29646050 Trace# 00000000076092450230



ES1 LLC

Statement Period: 07/01/2019 - 07/31/2019

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**Deposit Account Activity (continued)****Withdrawals (continued)**

Date	Amount	Transaction Description
07/12	(85.00)	POS Withdrawal TRAM'S SALON 4110 CALIFORNIA AVE SW SEATTLE WAUS Machine# 335000 Trace# 00000000980011209550
07/15	(185.02)	POS Withdrawal COMCAST CABLE COMM 15815 25th Ave 800-COMCAST WAUS Machine# 378000 Trace# 00000000200402923700
07/25	(27.78)	POS Withdrawal TRTHFDR*TRUTHFINDER.C 1350 Columbia St 888-8974556 CA Machine# 00001000 Trace# 00000000076794836920

**Checks Paid**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
102	07/01	2,209.70	106 *	07/15	4,427.00	1001 *	07/23	1,535.47
103	07/11	5,280.64	108 *	07/03	3,750.00			

(\* next to number indicates skipped numbers)

Point of Sale cleared checks are displayed in the Checking Withdrawals section above.

**Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

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## STATEMENT OF ACCOUNTS



ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 06/01/2019 - 06/30/2019

3195326

## Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	40,022.83	(23,569.55)		1.89	16,455.17
Business Basic Checking	3612559960	812.38	(24,330.04)	23,517.66		0.00
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2019 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		0.00		0.00		

## Deposit Account Activity

## Business Member Share Savings - 3612559952

0.10% Annual Percentage Yield Earned for 30 day period  
Average Daily Balance: \$22,968.93  
Year-to-date dividends: \$3.77

0.10% dividends from 06/01/19

## Deposits

Date	Amount	Transaction Description
06/30	1.89	Dividend/Interest

## Withdrawals

Date	Amount	Transaction Description
06/03	(2,000.00)	Withdrawal Online Banking Transfer To 3612559960 CK
06/03	(2,500.00)	Withdrawal Online Banking Transfer To 3612559960 CK
06/05	(2,000.00)	Withdrawal Transfer to Checking
06/07	(1,500.00)	Withdrawal Online Banking Transfer To 3612559960 CK
06/08	(4,500.00)	Withdrawal Transfer to Checking
06/09	(1,500.00)	ATM Transfer Debit To Checking 3612559960 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 000000000000000009005
06/10	(5,000.00)	ATM Transfer Debit To Checking 3612559960 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 000000000000000009150
06/12	(2,000.00)	Withdrawal Online Banking Transfer To 3612559960 CK
06/13	(300.00)	ATM Withdrawal BECU 12770 GATEWAY DRIVE TUKWILA WAUS Machine# WA033457 Trace# 000000000000000008278
06/19	(69.60)	Overdraft Protection Withdraw
06/20	(527.40)	Overdraft Protection Withdraw

ES1 LLC

Statement Period: 06/01/2019 - 06/30/2019

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**Deposit Account Activity (continued)****Withdrawals (continued)**

Date	Amount	Transaction Description
06/21	(15.12)	Overdraft Protection Withdraw
06/21	(20.00)	Reg D Excess Debits Fee
06/22	(856.70)	Overdraft Protection Withdraw
06/22	(20.00)	Reg D Excess Debits Fee
06/24	(533.34)	Overdraft Protection Withdraw
06/24	(20.00)	Reg D Excess Debits Fee
06/25	(27.78)	Overdraft Protection Withdraw
06/25	(20.00)	Reg D Excess Debits Fee
06/28	(139.61)	Overdraft Protection Withdraw
06/28	(20.00)	Reg D Excess Debits Fee

**Business Basic Checking - 3612559960****Deposits**

Date	Amount	Transaction Description
06/03	2,000.00	Deposit Online Banking Transfer from 3612559952 SAV
06/03	260.06	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000008218
06/03	2,500.00	Deposit Online Banking Transfer from 3612559952 SAV
06/05	2,000.00	Deposit Transfer from Savings
06/07	1,500.00	Deposit Online Banking Transfer from 3612559952 SAV
06/08	4,500.00	Deposit Transfer from Savings
06/09	1,500.00	ATM Transfer Credit From Savings 3612559952 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 00000000000000009005
06/10	5,000.00	ATM Transfer Credit From Savings 3612559952 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 00000000000000009150
06/12	2,000.00	Deposit Online Banking Transfer from 3612559952 SAV
06/19	69.60	Overdraft Protection Deposit
06/20	527.40	Overdraft Protection Deposit
06/21	15.12	Overdraft Protection Deposit
06/22	856.70	Overdraft Protection Deposit
06/24	533.34	Overdraft Protection Deposit
06/25	27.78	Overdraft Protection Deposit
06/27	88.05	POS Deposit THE HOME DEPOT 8944 7345 DELRIDGE WAY SW SEATTLE WAUS Machine# 242000 Trace# 00000000200527601400
06/28	139.61	Overdraft Protection Deposit

ES1 LLC

Statement Period: 06/01/2019 - 06/30/2019

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**Deposit Account Activity (continued)****Withdrawals**

Date	Amount	Transaction Description
06/02	(29.05)	POS Withdrawal 449083 METROPOLITAN MK SEATTLE WAUS Machine# 44908302 Trace# 00000000915390838647
06/03	(129.00)	POS Withdrawal 4029357733 2211 North First StreetSan Jose CAUS Machine# 40327226 Trace# 00000000915440327226
06/04	(169.19)	POS Withdrawal KING CO SOLID WASTE 201 S JACKSON ST SEATTLE WAUS Machine# 29182002 Trace# 00000000627127602860
06/04	(315.10)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010199353060
06/04	(5.18)	POS Withdrawal NCOURT *WASKAGITSWP 600 S 3RD ST MOUNT VERNON WAUS Machine# 345000 Trace# 00000000300230337870
06/04	(36.49)	POS Withdrawal NCOURT *WASKAGITSWP 600 S 3RD ST MOUNT VERNON WAUS Machine# 344000 Trace# 00000000300230337790
06/04	(5.45)	POS Withdrawal STARBUCKS STORE 00339 4101 SW Admiral Way SEATTLE WA Machine# 346000 Trace# 00000000200065321490
06/04	(40.39)	POS Withdrawal NST THE HOME DEPOT 662726 7345 DELRIDGE WAY SEATTLE Machine# 06299053 Trace# 00000000915679727801
06/04	(49.53)	POS Withdrawal P PHARMACY 10000 SE MAIN # 118 PORTLAND ORUS Machine# 78449302 Trace# 00000000630134920980
06/05	(295.99)	POS Withdrawal COMCAST BELLINGH CS 1X 15815 25th Ave 800-266-2278 W Machine# 225000 Trace# 00000000200446495110
06/05	(11.22)	POS Withdrawal STARBUCKS STORE 49009 1520 SW 100th St SEATTLE WA Machine# 212000 Trace# 00000000200566974160
06/06	(35.00)	POS Withdrawal SOCIAL TREATMENT OPPOR 13921 MERIDIAN AVE. E PUYALLUP W Machine# 334000 Trace# 00000000000000984650
06/03	(260.06)	Eff. 06-03 Descriptive Withdrawal 2627 duplicate deposit ATM 6/3 & 5/29 Navy Federal
06/06	(391.30)	POS Withdrawal NST THE HOME DEPOT 961376 7345 DELRIDGE WAY SEATTLE Machine# 06299075 Trace# 00000000915886074601
06/07	(18.99)	POS Withdrawal PP*SODO CHICKEN 7700 EASTPORT PARKWAY SEATTLE WAUS Machine# 0000 Trace# 00000000894252903930
06/07	(479.34)	POS Withdrawal PLATT ELECTRIC 002 2757 6TH AVE S SEATTLE WAUS Machine# 8423 Trace# 00000000207423900200
06/08	(733.00)	POS Withdrawal KING COUNTY PERMIT 7700 EASTPORT PARKWAY 2062966659 WAUS Machine# 0000 Trace# 00000000894285824890
06/09	(500.00)	ATM Withdrawal BECU 4755 FAUNTILERoy WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000009006
06/09	(28.59)	POS Withdrawal NST THE HOME DEPOT 562783 2701 UTAH AVENUE SOUTH SEATTLE Machine# 06243294 Trace# 00000000916069272201
06/10	(15.93)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 373000 Trace# 00000000000026687939
06/10	(377.62)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010188578650
06/10	(6.72)	POS Withdrawal MCDONALD'S F31588 23545 NE NOVELTY HILL REDMOND WAUS Machine# 359000 Trace# 00000000000026085148
06/10	(40.00)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547795022940
06/10	(50.83)	POS Withdrawal SAFEWAY FUEL #3006 1451 HIGHLANDS DR NE ISSAQUAH WAUS Machine# 0070 Trace# 00000000975012780400
06/10	(17.39)	POS Withdrawal WALGREENS #3733 7707 SE 27TH ST MERCER ISLANDWAUS Machine# 215000 Trace# 0000000000350036800
06/10	(24.22)	POS Withdrawal GOODWILL SHORELINE - D 14500 15TH AVE NE SHORELINE W Machine# 225000 Trace# 00000000500250395170

ES1 LLC

Statement Period: 06/01/2019 - 06/30/2019

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**Deposit Account Activity (continued)****Withdrawals (continued)**

Date	Amount	Transaction Description
06/10	(9.64)	POS Withdrawal NST THE HOME DEPOT 660647 7345 DELRIDGE WAY SEATTLE Machine# 06299107 Trace# 00000000916238203501
06/11	(385.98)	POS Withdrawal COMCAST BELLINGH CS 1X 15815 25th Ave 800-266-2278 W Machine# 338000 Trace# 00000000200788318730
06/11	(53.84)	POS Withdrawal 468145 JIFFY LUBE 2080 MOUNT VERNON WAUS Machine# 46814501 Trace# 00000000916281454618
06/11	(128.93)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010184163790
06/11	(4.29)	POS Withdrawal U-HAUL MOVING & STORAG 6343 35TH AVE SW SEATTLE W Machine# 209000 Trace# 00000000200044361580
06/12	(37.27)	POS Withdrawal NCOURT *WASKAGITSWP 600 S 3RD ST MOUNT VERNON WAUS Machine# 372000 Trace# 00000000300228725240
06/12	(99.95)	POS Withdrawal CRT*CREDITREPAIR.COM 330 North Cutler Drive 800-2326499 UTU Machine# 29646050 Trace# 00000000074592284030
06/12	(14.55)	POS Withdrawal FORTUNE MANDARIN RESTA 1617 FREEWAY DR MOUNT VERNON W Machine# 48721244 Trace# 00000000731637776910
06/12	(17.42)	POS Withdrawal SKAGIT VALLEY FOOD CO- 202 S 1ST ST MOUNT VERNON W Machine# 370000 Trace# 00000000500255760540
06/12	(647.93)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010180428500
06/13	(65.00)	POS Withdrawal SOCIAL TREATMENT OPPOR 4301 S PINE ST TACOMA W Machine# 367000 Trace# 00000000000000963610
06/14	(429.78)	POS Withdrawal HERC RENTALS 27500 RIVERVIEW CENTER BONITA SPRINGFLUS Machine# 4006 Trace# 00000000207006602920
06/14	(1,000.00)	On Us Check Cashed 104 0104
06/20	(5.18)	POS Withdrawal NCOURT *WASKAGITSWP 600 S 3RD ST MOUNT VERNON WAUS Machine# 366000 Trace# 00000000300225186060
06/20	(465.22)	POS Withdrawal SEATTLE CITY LIGHT 700 5TH AVE STE 4250 2066843000 WAUS Machine# 0000 Trace# 00000000007198260920
06/21	(15.12)	POS Withdrawal MCDONALD'S F14447 2001 EVERETT AVE EVERETT WAUS Machine# 221000 Trace# 00000000000040624948
06/21	(669.72)	POS Withdrawal HOMEDEPOT.COM 2455 PACES FERRY ROAD 800-430-3376 GAUS Machine# 4736 Trace# 00000000010178105020
06/22	(141.99)	POS Withdrawal KING CO SOLID WASTE 201 S JACKSON ST SEATTLE WAUS Machine# 90291820 Trace# 00000000627121041540
06/22	(44.99)	POS Withdrawal KING COUNTY DJA 516 THIRD AVE SEATTLE WAUS Machine# 90291793 Trace# 00000000627121039500
06/24	(203.34)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010184035380
06/24	(330.00)	POS Withdrawal SQ *SQ *MY BUSINESS GO 3931 South 242nd StreetKent W Machine# 360000 Trace# 00000000200697285290
06/25	(27.78)	POS Withdrawal TRTHFDR*TRUTHFINDER.C 1350 Columbia St 888-8974556 CA Machine# 00001000 Trace# 00000000075230313850
06/27	(227.66)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010183656690



ES1 LLC

Statement Period: 06/01/2019 - 06/30/2019

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**Deposit Account Activity (continued)****Checks Paid**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
104	06/14	1,000.00	110 *	06/04	2,500.00	114 *	06/11	500.00
105	06/11	4,619.40	111	06/12	774.24	115	06/07	1,500.00
107 *	06/18	861.24	112	06/19	57.00	116	06/10	4,427.00

(\* next to number indicates skipped numbers)

Point of Sale cleared checks are displayed in the Checking Withdrawals section above.

**Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.

## STATEMENT OF ACCOUNTS



ES1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 05/17/2019 - 05/31/2019

3195326

## Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612559952	0.00	(15,281.00)	55,301.95	1.88	40,022.83
Business Basic Checking	3612559960	1,000.00	(15,468.62)	15,281.00		812.38
<b>*Including the following Fees</b>						
	<b>Statement Period Total</b>	<b>2019 Year-to-Date Total</b>				
Overdraft Fees	0.00	0.00				
Non-sufficient Funds (NSF) Fees	0.00	0.00				

## Deposit Account Activity

## Business Member Share Savings - 3612559952

0.10% Annual Percentage Yield Earned for 15 day period  
Average Daily Balance: \$45,806.35  
Year-to-date dividends: \$1.88

0.10% dividends from 05/17/19

## Deposits

Date	Amount	Transaction Description
05/17	55,301.95	Descriptive Deposit Incoming Wire Transfer
05/31	1.88	Dividend/Interest

## Withdrawals

Date	Amount	Transaction Description
05/18	(5,281.00)	Withdrawal Online Banking Transfer To 3612559960 CK
05/18	(1,000.00)	Withdrawal Online Banking Transfer To 3612559960 CK
05/20	(1,000.00)	Withdrawal Online Banking Transfer To 3612559960 CK
05/21	(1,500.00)	Withdrawal Online Banking Transfer To 3612559960 CK
05/28	(6,500.00)	Withdrawal Online Banking Transfer To 3612559960 CK

## Business Basic Checking - 3612559960

ES1 LLC

Statement Period: 05/17/2019 - 05/31/2019

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**Deposit Account Activity (continued)****Deposits**

Date	Amount	Transaction Description
05/18	5,281.00	Deposit Online Banking Transfer from 3612559952 SAV
05/18	1,000.00	Deposit Online Banking Transfer from 3612559952 SAV
05/20	1,000.00	Deposit Online Banking Transfer from 3612559952 SAV
05/21	1,500.00	Deposit Online Banking Transfer from 3612559952 SAV
05/28	6,500.00	Deposit Online Banking Transfer from 3612559952 SAV

**Withdrawals**

Date	Amount	Transaction Description
05/17	(49.53)	POS Withdrawal P PHARMACY 10000 SE MAIN # 118 PORTLAND ORUS Machine# 78449302 Trace# 00000000630154314430
05/17	(209.32)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010184006910
05/17	(144.12)	POS Withdrawal PACIFIC FOOD TRADING 9605 EVERGREEN WAY EVERETT WAU Machine# 84995033 Trace# 00000000627148418640
05/18	(52.73)	POS Withdrawal NST THE HOME DEPOT 17048 6810 SOUTH 180TH STREETTUKWILA Machine# 06243671 Trace# 00000000913946104801
05/19	(6.61)	POS Withdrawal OMO SECOND USE BUIL182208 3223 6TH AVE S SEATTLE Machine# 00004458 Trace# 00000000913989204428
05/20	(11.55)	POS Withdrawal CHEVRON 0375344 8819 14TH AVENUE SOUTH SEATTLE WAUS Machine# 338000 Trace# 00000000200713728750
05/20	(31.90)	POS Withdrawal SPU SO RECYCLING #3105 130 S KENYON ST SEATTLE W Machine# 0408 Trace# 00000000286408404000
05/20	(37.70)	POS Withdrawal SPU SO RECYCLING #3105 130 S KENYON ST SEATTLE W Machine# 0408 Trace# 00000000286408403750
05/20	(58.00)	POS Withdrawal SPU SO RECYCLING #3105 130 S KENYON ST SEATTLE W Machine# 0408 Trace# 00000000286408403330
05/20	(38.61)	POS Withdrawal THE HOME DEPOT #4702 2701 UTAH AVENUE SOUTH SEATTLE WAU Machine# 3293 Trace# 00000000010194374470
05/20	(148.04)	POS Withdrawal THE HOME DEPOT #4713 11915 HWY 99 EVERETT WAU Machine# 4483 Trace# 00000000010194481700
05/20	(6.58)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 243000 Trace# 00000000000026783126
05/20	(55.62)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547781054510
05/20	(210.13)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010193575100
05/20	(29.15)	POS Withdrawal TST* ENDOLYNE JOE S 9261 45TH AVE SW SEATTLE WAUS Machine# 377000 Trace# 00000000500160505640
05/20	(40.60)	POS Withdrawal SPU SO RECYCLING #3105 130 S KENYON ST SEATTLE W Machine# 0408 Trace# 00000000286408501780
05/20	(38.38)	POS Withdrawal 7-ELEVEN 23931 11657 DES MOINES WAY SOSEATTLE WAUS Machine# 225000 Trace# 00000000001794039450
05/21	(14.75)	External Withdrawal DELUXE CHECK - CHECK/ACC.
05/21	(36.25)	POS Withdrawal SPU SO RECYCLING #3105 130 S KENYON ST SEATTLE W Machine# 0408 Trace# 00000000286408602540
05/21	(134.32)	POS Withdrawal THE HOME DEPOT #4702 2701 UTAH AVENUE SOUTH SEATTLE WAU Machine# 3394 Trace# 00000000010190227760
05/22	(33.55)	POS Withdrawal GYRO TIME 10400 GREENWOOD AVE N SEATTLE WAUS Machine# 244000 Trace# 00000000717539179760

ES1 LLC

Statement Period: 05/17/2019 - 05/31/2019

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**Deposit Account Activity (continued)****Withdrawals (continued)**

Date	Amount	Transaction Description
05/22	(167.07)	POS Withdrawal TRADER JOE'S #157 QPS 4545 FAUNTLEROY WAY SW WEST SEATTLE WA Machine# 0560 Trace# 00000000191000677540
05/22	(1,229.40)	POS Withdrawal SEA DCI ONLINE PERMITS 700 5TH AVE STE 2000 2063869780 W Machine# 0000 Trace# 00000000007002975300
05/22	(394.60)	POS Withdrawal VALLEY VIEW SEWER DIST 3460 S 148TH ST STE #10206-242-3236 W Machine# 205000 Trace# 00000000001175428260
05/23	(35.00)	POS Withdrawal KING CO LAW LIBRY SEAT 516 3RD AVE RM W621 SEATTLE W Machine# 4918 Trace# 00000000206918500030
05/23	(168.86)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010180377540
05/24	(87.12)	POS Withdrawal KING COUNTY DJA 516 THIRD AVE SEATTLE WAUS Machine# 90291793 Trace# 00000000627154377770
05/24	(60.00)	ATM Withdrawal BECU 13910 NE MILL PLAZA WOODINVILLE WAUS Machine# WA033188 Trace# 00000000000000003323
05/27	(27.78)	POS Withdrawal TRTHFDR*TRUTHFINDER.C 1350 Columbia St 888-8974556 CA Machine# 00000007 Trace# 00000000073667963190
05/27	(3.99)	POS Withdrawal TRTHFDR*TRUTHFINDER.C 1350 Columbia St 888-8974556 CA Machine# 00000007 Trace# 00000000073667963310
05/28	(46.08)	POS Withdrawal 930001 COSTCO GAS #000 SEATTLE WAUS Machine# 93000111 Trace# 00000000914800015179

**Checks Paid**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
101	05/21	5,280.64	109 *	05/29	1,500.00	113 *	05/29	5,080.64

(\* next to number indicates skipped numbers)

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**BUSINESS MEMBERSHIP APPLICATION -  
CORPORATIONS, LLCs, PARTNERSHIPS****B|E|C|U**

Welcome to Boeing Employees' Credit Union (BECU). All information is required unless otherwise noted. Please complete application, sign in ink, and bring to a BECU location to apply. If you have any questions, please contact a BECU representative at 800.233.2328.

Select your business type:

- ☐ General Partnership  
☐ Limited Partnership / Limited Liability Partnership / Limited Liability  
☐ S. Corporation  
☐ C. Corporation (Profit and Non-Profit)  
☒ Limited Liability Company /  
 Professional Limited Liability Company  
☐ Other (please specify):

1. Business Information and Ownership		
BUSINESS NAME <u>E91 LLC</u>		DBA (if applicable)
FEDERAL TAX ID NUMBER <u>5849</u>	EIN <input checked="" type="checkbox"/> ITIN <input type="checkbox"/> SSN <input type="checkbox"/>	STATE UNIFIED BUSINESS IDENTIFIER (UBI) NUMBER <u>603 248 905</u>
BUSINESS LOCATION / STREET ADDRESS <u>4700 36th ave SW</u>		CITY <u>Seattle</u>
STATE / PROVINCE <u>WA</u>	ZIP / POSTAL CODE <u>98126</u>	COUNTRY <u>USA</u>
MAILING ADDRESS (if different from above) <u>Same</u>		CITY
STATE / PROVINCE	ZIP / POSTAL CODE	COUNTRY
BUSINESS PHONE <u>206 938 4291</u>	EMAIL ADDRESS (optional)*	

\*By providing your email address, you agree that BECU may electronically send you marketing information about our products and services.

2. Government Required Information		
Federal law requires all financial institutions to help the government fight the funding of terrorism and money laundering activities by obtaining, verifying, and recording information that identifies each business that opens a membership.		
ESTIMATED ANNUAL SALES / REVENUE <input checked="" type="checkbox"/> Less than \$100,000 <input type="checkbox"/> \$100,000 - \$499,000 <input type="checkbox"/> \$500,000 - \$999,999 <input type="checkbox"/> \$1,000,000 - \$3,000,000 <input type="checkbox"/> Greater than \$3,000,000		
Is your business a non-profit, not-for-profit, or charitable organization? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		NUMBER OF EMPLOYEES <u>Zero</u>
STATE OF ENTITY FORMATION <u>WA</u>	DATE BUSINESS ESTABLISHED <u>10/20/13</u>	COUNTRY WHERE BUSINESS ESTABLISHED <u>USA</u>
NAICS CODE <u>531311</u>	TYPE OF BUSINESS / PRIMARY FUNCTION <u>Rental management</u>	
<input checked="" type="checkbox"/> I acknowledge my business does not operate in any of the following restricted industries: money transfer services, businesses operating Internet gambling sites or marijuana dispensaries/businesses. Initials <u>EKH</u>		
Does the business receive revenue from a marijuana related business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		What is the % of income or revenue from a marijuana related business? <u>Zero</u>
Anticipated transaction information		
Will your business send domestic wire transfers? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No or N/A	Monthly number of domestic wires sent: <u>one or less</u>	Monthly \$ amount of domestic wires sent: <u>\$1000</u>
Will your business send international wire transfers? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No or N/A	Monthly number of international wires sent: <u>N/A</u>	Monthly \$ amount of international wires sent: <u>N/A</u>
Will your business have cash deposits? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No or N/A	Monthly number of cash deposits: <u>N/A</u>	Monthly \$ amount of cash deposits: <u>N/A</u>
Will your business have cash withdrawals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No or N/A	Monthly number of cash withdrawals: <u>N/A</u>	Monthly \$ amount of cash withdrawals: <u>N/A</u>
What is the purpose or types of transactions for which your BECU account(s) will be used: <input checked="" type="checkbox"/> Operating / General purpose <input type="checkbox"/> Savings / Investment		
Do you have accounts for this business with an institution other than BECU? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Bank Federal CU</u>		

\*North American Industry Classification System is the standard used by Federal Statistic Agencies to classify business establishments.

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3. Certificate of Authority, (persons authorized to open this membership with BECU on behalf of the business)		
By signing below, whether the business is a corporation, partnership, limited partnership, limited liability company, or other entity separate from its owner(s), you certify that the business, by Resolution or otherwise, duly adopted in accordance with its charter, bylaws, and applicable law, are authorized to enter into this Agreement, apply for and maintain membership, sign up for additional products and services with BECU, and to take all other actions and steps reasonable or necessary to do so, and deliver any instruments, or agreements as necessary to BECU. Any action hereto taken by you is hereby ratified and confirmed by the business. Unless or until BECU is given written notice otherwise, you shall have full power and authority to act on behalf of the business. It shall not be necessary for BECU to inquire further into your powers or powers of the business's officers, directors, partners, managers, members, or agents purporting to act on its behalf.		
SIGNATURE	FULL LEGAL NAME	
	Eric Ryan Shibley	
TITLE / POSITION	DATE	
Manager	5/15/19	
BECU Use Only	NFC verification (select one):	Business Services Specialist verification (select one):
	<input type="checkbox"/> Individual shown as governor on the Washington Secretary of State or My DOR website <input type="checkbox"/> BECU Delegation of Banking Authority <input type="checkbox"/> BECU Resolution of Banking Authority - Limited Partnerships and LLCs	<input type="checkbox"/> BECU Resolution of Banking Authority - Corporations <input type="checkbox"/> Resolution of Banking Authority (provided by the business) <input type="checkbox"/> Partnership agreements

4. Membership Agreements (Continued on the next page.)	
SECTION 4 REQUIRED SIGNATURES	
<input type="checkbox"/> Corporation / LLC <input type="checkbox"/> Single owned: Owners' signature <input type="checkbox"/> Multi-owned: All owner's with 25% or more ownership <input type="checkbox"/> Multi-owned (where no one has 25% or more ownership): Person opening the business membership	
<input type="checkbox"/> General Partnership / Limited Partnership <input type="checkbox"/> Single owned: Owners' signature <input type="checkbox"/> Multi-owned: All owner's with 25% or more ownership <input type="checkbox"/> Non-Profit: Person opening the business membership	
By signing below, you, the business, Business Owner, and each Authorized Signer(s), (collectively "You"), acknowledge and agree; that the information You provided is accurate, complete, and true and that You have instructed BECU as to the proper title of the account and we may rely on the information in our dealings with You, now, and in the future; that BECU may receive information about the business' and each Business Owner's credit history and performance from others, including credit reporting agencies; to the terms and conditions contained in this application; that You have reviewed and will retain for Your records the BECU Business Account Disclosure and Business Account Agreements, including Our Privacy Statement, Funds Availability Policy, and Electronic Funds Transfer Disclosure, and by signing below You acknowledge their receipt and agree to their terms and the business authorizes the persons identified in section 5 below as Authorized Signers.	
Taxpayer Identification Number Certification and Backup Withholding Information	
By signing below, You certify in accordance with the IRS W-9 instructions and under penalties of perjury that: 1. The number shown on this form is Your correct taxpayer identification number (or You are waiting for a number to be issued to you), and 2. You are not subject to backup withholding because: (a) You are exempt from backup withholding, or (b) You have not been notified by the Internal Revenue Service (IRS) that You are subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified You that You are no longer subject to backup withholding, and 3. You are a U.S. person (including a U.S. resident alien).	
Certification Instructions: Cross out item 2 above if You have been notified by the IRS that You are currently subject to backup withholding because You have failed to report all interest and dividends on Your tax return. Cross out item 3 and complete a W-8 BEN if You are not a U.S. person. The Internal Revenue Service does not require Your consent to any provision of this document other than the certifications required to avoid backup withholding.	
IMPORTANT INFORMATION ABOUT YOUR PROCEDURES FOR OPENING A NEW ACCOUNT. Federal law requires all financial institutions to help the government fight the funding of terrorism and money laundering activities by obtaining, verifying, and recording information that identifies each person who opens an account. What this means to you: When you open an account we ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.	

MEMBERSHIP AGREEMENT SIGNATURES (Continued on the next page.)					
INDIVIDUAL (1)			SSN / TIN		
Eric R Shibley			[REDACTED] - 5264		
CONTACT NUMBER	<input type="checkbox"/> Home <input type="checkbox"/> Mobile <input checked="" type="checkbox"/> Work	DATE OF BIRTH	MOTHER'S MAIDEN NAME		
206-938-4291		[REDACTED]	Kamruz Jahan		
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED	
[REDACTED]	WA DL	12/10/16	12/10/19	WA, King	
STREET ADDRESS			CITY		
4700 36th ave SW			Seattle		
STATE / PROVINCE		ZIP / POSTAL CODE	COUNTRY		
WA		98126	USA		
Non-resident alien?	If non-resident alien, country of origin:		Business ownership percentage	Authorized Signer?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			100%	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
SIGNATURE			TITLE		DATE
			Manager		5/15/19

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DOJ-02-0000006893

MEMBERSHIP AGREEMENT SIGNATURES (Continued from the previous page.)						
INDIVIDUAL (2)				SSN / TIN		
CONTACT NUMBER		<input type="checkbox"/> Home <input type="checkbox"/> Mobile <input type="checkbox"/> Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED		
STREET ADDRESS				CITY		
STATE / PROVINCE		ZIP / POSTAL CODE		COUNTRY		
Non-resident alien? <input type="checkbox"/> Yes <input type="checkbox"/> No	If non-resident alien, country of origin:			Business ownership percentage:	Authorized Signer? <input type="checkbox"/> Yes <input type="checkbox"/> No	
SIGNATURE			TITLE		DATE	
INDIVIDUAL (3)				SSN / TIN		
CONTACT NUMBER		<input type="checkbox"/> Home <input type="checkbox"/> Mobile <input type="checkbox"/> Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED		
STREET ADDRESS				CITY		
STATE / PROVINCE		ZIP / POSTAL CODE		COUNTRY		
Non-resident alien? <input type="checkbox"/> Yes <input type="checkbox"/> No	If non-resident alien, country of origin:			Business ownership percentage:	Authorized Signer? <input type="checkbox"/> Yes <input type="checkbox"/> No	
SIGNATURE			TITLE		DATE	
INDIVIDUAL (4)				SSN / TIN		
CONTACT NUMBER		<input type="checkbox"/> Home <input type="checkbox"/> Mobile <input type="checkbox"/> Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED		
STREET ADDRESS				CITY		
STATE / PROVINCE		ZIP / POSTAL CODE		COUNTRY		
Non-resident alien? <input type="checkbox"/> Yes <input type="checkbox"/> No	If non-resident alien, country of origin:			Business ownership percentage:	Authorized Signer? <input type="checkbox"/> Yes <input type="checkbox"/> No	
SIGNATURE			TITLE		DATE	
INDIVIDUAL (5)				SSN / TIN		
CONTACT NUMBER		<input type="checkbox"/> Home <input type="checkbox"/> Mobile <input type="checkbox"/> Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED		
STREET ADDRESS				CITY		
STATE / PROVINCE		ZIP / POSTAL CODE		COUNTRY		
Non-resident alien? <input type="checkbox"/> Yes <input type="checkbox"/> No	If non-resident alien, country of origin:			Business ownership percentage:	Authorized Signer? <input type="checkbox"/> Yes <input type="checkbox"/> No	
SIGNATURE			TITLE		DATE	

## 5. Additional Authorized Signers (optional)

Authorized Signers are able to perform transactions, open or close deposit accounts or services, and add or remove Agents or Non-Authorized Agents on all business deposit accounts. Authorized Signers can view and access information on all business deposit and loan accounts. See Business Account Agreements for responsibilities, restrictions, and limitations on Authorized Signers. Each new Authorized Signer must sign below.

## AUTHORIZED SIGNER (1)

CONTACT NUMBER 206-9384291		<input type="checkbox"/> Home <input type="checkbox"/> Mobile <input checked="" type="checkbox"/> Work	DATE OF BIRTH [REDACTED]	MOTHER'S MAIDEN NAME Kamruz Jahan	
VALID PICTURE ID NUMBER [REDACTED]	ID TYPE WA DL	ISSUE DATE 12/10/16	EXPIR. DATE 12/10/19	STATE & COUNTRY ISSUED WA, King	
STREET ADDRESS 4700 36th ave SW			CITY Seattle		
STATE / PROVINCE WA		ZIP / POSTAL CODE 98126		COUNTRY USA	
Non-resident alien? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		If non-resident alien, country of origin:			
SIGNATURE [Signature]		TITLE Manager		DATE 5/15/19	

## AUTHORIZED SIGNER (2)

CONTACT NUMBER		<input type="checkbox"/> Home <input type="checkbox"/> Mobile <input type="checkbox"/> Work	DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED	
STREET ADDRESS			CITY		
STATE / PROVINCE		ZIP / POSTAL CODE		COUNTRY	
Non-resident alien? <input type="checkbox"/> Yes <input type="checkbox"/> No		If non-resident alien, country of origin:			
SIGNATURE		TITLE		DATE	

## 6. Agents\* and Non-Authorized Agents\*\* (ID and address for authentication purposes)

\*Agents have no authority to act on behalf of the business. Agents may access information on all business accounts in person, in Online Banking, or by calling BECU, and may perform transfers between all accounts within the same business.

\*\*Non-Authorized Agents have no authority to act on behalf of the business and no transaction authority on the business accounts. Non-Authorized Agents may only access information on all your business accounts in person, in Online Banking, or by calling BECU.

NAME (1)		<input type="checkbox"/> Agent <input type="checkbox"/> Non-Authorized Agent	SSN / TIN	DATE OF BIRTH	MOTHER'S MAIDEN NAME
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED	
STREET ADDRESS			CITY		
STATE / PROVINCE		ZIP / POSTAL CODE		COUNTRY	
NAME (2)		<input type="checkbox"/> Agent <input type="checkbox"/> Non-Authorized Agent	SSN / TIN	DATE OF BIRTH	MOTHER'S MAIDEN NAME
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED	
STREET ADDRESS			CITY		
STATE / PROVINCE		ZIP / POSTAL CODE		COUNTRY	

<b>7. Deposit Products and Services</b>			
A Business Members Share Savings account is required to establish membership at BECU. Please refer to the BECU Business Account Disclosure for rates and fee schedule. Visit <a href="http://becu.org">becu.org</a> for additional information about our products and services.			
<b>ACCOUNT (1)</b>			
<input checked="" type="checkbox"/> Business Member Share Savings (required)			
<b>ACCOUNT (2)</b>			
<input checked="" type="checkbox"/> Business Basic Checking	<input type="checkbox"/> Business Interest Checking	<input type="checkbox"/> Business Money Market Account	<input type="checkbox"/> Business Savings
<b>ACCOUNT (3)</b>			
<input type="checkbox"/> Business Basic Checking	<input type="checkbox"/> Business Interest Checking	<input type="checkbox"/> Business Money Market Account	<input type="checkbox"/> Business Savings
<b>ACCOUNT (4)</b>			
<input type="checkbox"/> Business Basic Checking	<input type="checkbox"/> Business Interest Checking	<input type="checkbox"/> Business Money Market Account	<input type="checkbox"/> Business Savings
<b>8. ATM / Debit Cards for Authorized Signers</b>			
Use this section to select deposit account card types for Authorized Signers. Note: Selecting cards for Authorized Signers is optional.			
<b>INDIVIDUAL (1)</b>		<b>INDIVIDUAL (2)</b>	
<input checked="" type="checkbox"/> Debit Card	<input type="checkbox"/> ATM Card	<input type="checkbox"/> ATM Deposit-Only Card	
<b>INDIVIDUAL (3)</b>		<b>INDIVIDUAL (4)</b>	
<input type="checkbox"/> Debit Card	<input type="checkbox"/> ATM Card	<input type="checkbox"/> ATM Deposit-Only Card	
<b>INDIVIDUAL (5)</b>		<b>AUTHORIZED SIGNER (1)</b>	
<input type="checkbox"/> Debit Card	<input type="checkbox"/> ATM Card	<input type="checkbox"/> ATM Deposit-Only Card	
<b>AUTHORIZED SIGNER (2)</b>			
<input type="checkbox"/> Debit Card	<input type="checkbox"/> ATM Card	<input type="checkbox"/> ATM Deposit-Only Card	
<b>BECU Use Only</b>	<b>BASIS FOR ELIGIBILITY</b>		
	ENTITY IN WA		
	<b>NEW ACCOUNT NUMBERS</b>		
	3612559952, 3612559960		
<b>DATE</b>	<b>REP</b>	<b>Owners and authorized signers:</b>	
5/15/19	SK	<input checked="" type="checkbox"/> IDV verified <input checked="" type="checkbox"/> QualFile® <input checked="" type="checkbox"/> OFAC on business name <input checked="" type="checkbox"/> ID verified	

**Statement of Account Activity**

**ES1, LLC**  
**4700 36th Ave SW**  
**Seattle WA 98126**

Ending Date: 06/09/2020

Tax ID: [REDACTED] 5849

Branch: Dakota &amp; California

Account #: 62763623113

APY:

Limited Liability Company

Interest Rate:

Plan#:

Maturity Date:

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
06/04/2020	Beginning Balance		\$0.00
06/04/2020	New Account Deposit New Acct - Closed Lobby	\$500.00	
06/04/2020	Descriptive Deposit Closed Lobby	\$1,500.00	
06/05/2020	Descriptive Deposit Closed Lobby	\$500.00	
06/05/2020	Descriptive Deposit Closed Lobby	\$4,003.79	
06/16/2020	Closeout Withdrawal Closed Lobby Closeout With	-\$6,503.79	

Ending Balance

\$0.00

Please direct all inquiries to: 800-324-9375 or stop by your local branch.



**Statement of Account Activity**

**ES1, LLC**  
**4700 36th Ave SW**  
**Seattle WA 98126**

Ending Date: 06/09/2020

Tax ID: [REDACTED] 5849

Branch: Dakota &amp; California

Account #: 62763623162

APY: 0.10%

Limited Liability Company

Interest Rate: 0.10%

Plan#:

Maturity Date:

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
06/04/2020	Beginning Balance		\$0.00
06/04/2020	New Account Deposit New Acct - Closed Lobby	\$200.00	
06/16/2020	Credit Interest	\$0.01	
06/16/2020	Closeout Withdrawal Closed Lobby Closeout With	-\$200.01	

Ending Balance

\$0.00

Please direct all inquiries to: 800-324-9375 or stop by your local branch.


**Business Deposit Account  
Signature Card**
**I. ACCOUNT INFORMATION**

 Select One: ☒ New Account ☐ Replace Existing Signature Card

 Primary Account Owner Name: ES1 LLC

 Account Owner Address: 4700 36th Ave SW  
Seattle, WA 98126-2716

 Account Owner Phone: (206)938-4291

 Primary Account Owner TIN: ██████████5849
☒ Accounts on attached **Exhibit A**

Entity Type:

☐ Sole Proprietorship ☐ Partnership  
☐ Corporation ☐ Nonprofit Corp  
☒ LLC ☐ LLP  
☐ Government Agency  
☐ Other: \_\_\_\_\_

**II. AFFILIATED ENTITY**

Affiliated Entity Account Owner Name	TIN	Entity Type
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

☐ Additional affiliated entities listed on attached **Exhibit B**
**III. ACCOUNT OWNER AUTHORIZATION AND AGREEMENT**

By signing below, the account owner(s) listed above, including any affiliated entities listed in Section II and any attached Exhibit B ("Client") authorizes Washington Federal ("Bank"), at its discretion, to open one or more business or non-personal deposit accounts owned by Client and with the Authorized Signers specified the Section V list of Authorized Signers ("Authorized Signers"), and upon receipt of electronic, written or oral instructions from Client without obtaining an additional Signature Card ("Accounts"). Accounts opened hereunder are listed above and on the attached Exhibit A, which is made a part of this Signature Card, as such Exhibit A may be amended or supplemented by Client from time to time. Addition of a new account to Exhibit A or new entity to Exhibit B will only be effective when Bank receives an amendment to Exhibit A or B in a form acceptable to Bank in its sole discretion. Changes to Authorized Signers will only be effective when Bank receives an amendment to Section V in a form acceptable to Bank in its sole discretion. Client acknowledges and agrees that all Accounts opened under this Signature Card are governed by the terms and conditions of the Business Deposit Account Agreement and Disclosures ("Agreement") and fee schedules ("Fee Schedules") governing the Accounts, and any agreements and disclosures covering banking services used by Client, all as may be amended by Bank. By signing below, Client acknowledges receipt of the Agreement and Fee Schedules.

Client authorizes Bank to operate all current and future Accounts opened under this Signature Card. The authority to operate each Account includes: (i) to act upon instructions from any Authorized Signers to deposit, withdraw or transfer funds to or from any other Accounts; (ii) to recognize and honor the signature of any of the Authorized Signers on checks (if withdrawal by check is permitted) and withdrawal slips and honor any other electronic, written or oral requests for withdrawals or transfers of funds; and (iii) to act upon instructions from any Authorized Signer for the transaction of any business on any Accounts covered by this Signature Card. Bank may rely on this authorization for the Accounts opened under this Signature Card until Bank receives written notice revoking the authorization and has reasonable time to act upon it. Until such notice is actually received, the authority conferred herein to the Authorized Signers will remain in full force.

The individual signing below certifies that he or she is authorized to act on behalf of Client and that any resolutions, agreements, or other documents provided to Bank as evidence of the authority of Client or its Authorized Signers to act on behalf of Client are true and correct copies and are still in full force and effect.

Signature

Date

 Eric Ryan Shibley - President  
 Printed Name and Title

Updated 5.5.20

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**U.S. v. Shibley**
**CR20-174 JCC**
**Government Exhibit No. 160**
**Admitted \_\_\_\_\_**
**DOJ-01-0000005924**

**IV. BACKUP WITHHOLDING CERTIFICATION**

(if foreign entity, leave blank and use IRS Form W-8)

Exemptions: N/A Exempt Payee Code: N/A Exemption from FATCA reporting Code: N/A

Under penalties of perjury I certify that:

1. The employer identification number or social security number shown on this form for this account owner is correct (or the account owner is waiting for a number to be issued)
2. The account owner is not subject to backup withholding because (a) the account holder is exempt from backup withholding, (b) the account holder has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified the account owner that it is no longer subject to backup withholding;
3. The account owner is a United States person
4. Any FATCA code(s) entered on this form indicating that the account owner is exempt from FATCA reporting is correct.

Instructions: Line out and initial item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return.

The term "United States person" means a citizen or resident of the United States, a partnership, corporation, company or association created or organized in the United States or under the laws of the United States, or any estate or trust other than a foreign estate or trust.

Signature

Date

Eric Ryan Shibley - President  
Printed Name and Title

*Attention New Customers: The information you provide to open a new Account is subject to the Bank's review and verification. Bank reserves the right to close an Account in the event we are unable to verify the information that you have provided.*

**IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT** — To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents. In addition, authorized account signers may be asked to provide identification to verify their identity.

**FOR BANK USE ONLY**

Date: 6/4/2020 Branch #: 1225 Employee Initials: JY


**Business Deposit Account  
Signature Card**

 Primary Account Owner: ES1 LLC
**V. AUTHORIZED SIGNERS**

 Authorized Signer Name and Title: Eric Ryan Shibley - President

 Update: ☒ Add ☐ Delete

 \*Entity Name and/or Account  
Numbers:

☒ All Entities

☐ List Entities:

☒ All Accounts

☐ List Accounts:

 \*\*Authority: E

 Signature: [Signature]

Authorized Signer Name and Title:

 Update: ☐ Add ☐ Delete

 \*Entity Name and/or Account  
Numbers:

☐ All Entities

☐ List Entities:

☐ All Accounts

☐ List Accounts:

\*\*Authority:

Signature:

Authorized Signer Name and Title:

 Update: ☐ Add ☐ Delete

 \*Entity Name and/or Account  
Numbers:

☐ All Entities

☐ List Entities:

☐ All Accounts

☐ List Accounts:

\*\*Authority:

Signature:

Authorized Signer Name and Title:

 Update: ☐ Add ☐ Delete

 \*Entity Name and/or Account  
Numbers:

☐ All Entities

☐ List Entities:

☐ All Accounts

☐ List Accounts:

\*\*Authority:

Signature:

Authorized Signer Name and Title:

 Update: ☐ Add ☐ Delete

 \*Entity Name and/or Account  
Numbers:

☐ All Entities

☐ List Entities:

☐ All Accounts

☐ List Accounts:

\*\*Authority:

Signature:

☐ Check box if additional signatures are on an additional page.

\* Note whether individual is Authorized Signer for all named business entities or only for specified business entities.

 \*\* Description of Authority: **A** - Open deposit accounts in name of Client; **B** - Endorse checks and other payment orders; **C** - Withdraw or transfer funds from Client accounts; **D** - Enter into agreements for treasury services ; and **E** - all authority under A, B, C, and D.

☐ Check box if this Section V. Authorized Signers amends a prior Section V. Authorized Signers and sign below.


Date of Original Signature Card:

Effective Date of Amendment:

Signature

Printed Name and Title

## Exhibit A – Accounts Listing

		<b>Business Deposit Account Signature Card Exhibit A – Accounts Listing</b>	
Primary Account Owner: <u>ES1, LLC</u>			
<b>Accounts Listing</b>			
Account Number	Update	Account Number	Update
62763623113	<input checked="" type="checkbox"/> Add <input type="checkbox"/> Delete		<input type="checkbox"/> Add <input type="checkbox"/> Delete
62763623162	<input checked="" type="checkbox"/> Add <input type="checkbox"/> Delete		<input type="checkbox"/> Add <input type="checkbox"/> Delete
	<input type="checkbox"/> Add <input type="checkbox"/> Delete		<input type="checkbox"/> Add <input type="checkbox"/> Delete
	<input type="checkbox"/> Add <input type="checkbox"/> Delete		<input type="checkbox"/> Add <input type="checkbox"/> Delete
	<input type="checkbox"/> Add <input type="checkbox"/> Delete		<input type="checkbox"/> Add <input type="checkbox"/> Delete
	<input type="checkbox"/> Add <input type="checkbox"/> Delete		<input type="checkbox"/> Add <input type="checkbox"/> Delete
	<input type="checkbox"/> Add <input type="checkbox"/> Delete		<input type="checkbox"/> Add <input type="checkbox"/> Delete
	<input type="checkbox"/> Add <input type="checkbox"/> Delete		<input type="checkbox"/> Add <input type="checkbox"/> Delete
	<input type="checkbox"/> Add <input type="checkbox"/> Delete		<input type="checkbox"/> Add <input type="checkbox"/> Delete

☐ Check box if Exhibit A – Multiple Accounts amends a prior Exhibit A.

FOR BANK USE ONLY		
Date: <u>6/5/2020</u>	Branch #: <u>225</u>	Employee Initials: <u>RJS</u>



**STATEMENT OF ACCOUNTS**

SFC LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

000000

Statement Period: 05/14/2020 - 05/31/2020

3302324

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3615552911	0.00				0.00
Business Basic Checking	3615552945	0.00				0.00

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

**Deposit Account Activity****Business Member Share Savings - 3615552911**

0.00% Annual Percentage Yield Earned for 18 day period

0.02% dividends from 05/14/20

Average Daily Balance: \$0.00

Year-to-date dividends: \$0.00

**Business Basic Checking - 3615552945****Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

**Negative Information Reporting Notice; and Address for Disputing Information on Consumer Reports**

We may report information about your account(s) to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.

Page 1 of 1

800.233.2328  
[becu.org](http://becu.org)

PO Box 97050  
Seattle, WA 98124-9750

**U.S. v. Shibley**  
**CR20-174 JCC**  
**Government Exhibit No. 161**  
**Admitted**

Please direct inquiries to:  
Boeing Employees' Credit Union  
PO Box 97050, Seattle, Washington 98124-9750  
206-439-5700 | 800-233-2328 | [becu.org](http://becu.org)

DOJ-02-0000006911



**STATEMENT OF ACCOUNTS**

SFC LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

000000

Statement Period: 06/01/2020 - 06/30/2020

3302324

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3615552911	0.00				0.00
Business Basic Checking	3615552945	0.00				0.00

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

**Deposit Account Activity****Business Member Share Savings - 3615552911**

0.00% Annual Percentage Yield Earned for 3 day period

0.02% dividends from 06/01/20

Average Daily Balance: \$0.00

Year-to-date dividends: \$0.00

**Business Basic Checking - 3615552945****Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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**STATEMENT OF ACCOUNTS**

SFC LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

000000

Statement Period: 05/14/2020 - 05/31/2020

3302324

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3615552911	0.00				0.00
Business Basic Checking	3615552945	0.00				0.00

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

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0.00% Annual Percentage Yield Earned for 18 day period

0.02% dividends from 05/14/20

Average Daily Balance: \$0.00

Year-to-date dividends: \$0.00

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Page 1 of 1

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PO Box 97050  
Seattle, WA 98124-9750

**U.S. v. Shibley**  
**CR20-174 JCC**  
**Government Exhibit No. 162**  
**Admitted**

Please direct inquiries to:  
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PO Box 97050, Seattle, Washington 98124-9750  
206-439-5700 | 800-233-2328 | [becu.org](http://becu.org)

DOJ-02-0000006911

**STATEMENT OF ACCOUNTS**

SFC LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

000000

Statement Period: 06/01/2020 - 06/30/2020

3302324

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3615552911	0.00				0.00
Business Basic Checking	3615552945	0.00				0.00
<b>*Including the following Fees</b>						
	<b>Statement Period Total</b>	<b>2020 Year-to-Date Total</b>				
Overdraft Fees	0.00			0.00		
Non-sufficient Funds (NSF) Fees	0.00			0.00		

**Deposit Account Activity****Business Member Share Savings - 3615552911**

0.00% Annual Percentage Yield Earned for 3 day period  
Average Daily Balance: \$0.00  
Year-to-date dividends: \$0.00

0.02% dividends from 06/01/20

**Business Basic Checking - 3615552945****Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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**BUSINESS MEMBERSHIP APPLICATION -  
CORPORATIONS, LLCs, PARTNERSHIPS****B|E|C|U**

Welcome to Boeing Employees' Credit Union (BECU). All information is required unless otherwise noted. Please complete application, sign in ink, and bring to a BECU location to apply. If you have any questions, please contact a BECU representative at 800.233.2328.

Select your business type:

- ☐ General Partnership  
☐ Limited Partnership / Limited Liability Partnership / Limited Liability  
 Limited Partnership / Professional Limited Liability Partnership  
☐ S. Corporation  
☐ C. Corporation (Profit and Non-Profit)  
☒ Limited Liability Company /  
 Professional Limited Liability Company  
☐ Other (please specify): \_\_\_\_\_

<b>1. Business Information and Ownership</b>		
BUSINESS NAME SFC LLC		DBA (if applicable)
FEDERAL TAX ID NUMBER [REDACTED] 3580	<input checked="" type="checkbox"/> EIN <input type="checkbox"/> ITIN <input type="checkbox"/> SSN	STATE UNIFIED BUSINESS IDENTIFIER (UBI) NUMBER 604183433
BUSINESS LOCATION / STREET ADDRESS 4700 36th Ave SW		CITY Seattle
STATE / PROVINCE WA	ZIP / POSTAL CODE 98126	COUNTRY USA
MAILING ADDRESS (if different from above) 4700 36th Ave SW		CITY
STATE / PROVINCE WA	ZIP / POSTAL CODE 98126	COUNTRY USA
BUSINESS PHONE 2069384291	EMAIL ADDRESS (optional)* shibley98271@gmail.com	
*By providing your email address, you agree that BECU may electronically send you marketing information about our products and services.		

<b>2. Government Required Information</b>		
Federal law requires all financial institutions to help the government fight the funding of terrorism and money laundering activities by obtaining, verifying, and recording information that identifies each business that opens a membership.		
ESTIMATED ANNUAL SALES / REVENUE <input type="checkbox"/> Less than \$100,000 <input checked="" type="checkbox"/> \$100,000 - \$499,000 <input type="checkbox"/> \$500,000-\$999,999 <input type="checkbox"/> \$1,000,000-\$3,000,000 <input type="checkbox"/> Greater than \$3,000,000		
Is your business a non-profit, not-for-profit, or charitable organization? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		NUMBER OF EMPLOYEES 6
STATE OF ENTITY FORMATION WA	DATE BUSINESS ESTABLISHED 11/19/2017	COUNTRY WHERE BUSINESS ESTABLISHED USA
NAICS CODE* 236220	TYPE OF BUSINESS / PRIMARY FUNCTION Construction	
<input checked="" type="checkbox"/> I acknowledge my business does not operate in any of the following restricted industries: money transfer services, businesses operating Internet gambling sites or marijuana dispensaries/businesses. Initials <u>ERS</u>		
Does the business receive revenue from a marijuana related business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		What is the % of income or revenue from a marijuana related business? <input checked="" type="checkbox"/> 0
<b>Anticipated transaction information</b>		
Will your business send domestic wire transfers? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No or N/A	Monthly number of domestic wires sent: 2	Monthly \$ amount of domestic wires sent: 1000
Will your business send international wire transfers? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No or N/A	Monthly number of international wires sent: 0	Monthly \$ amount of international wires sent: 0
Will your business have cash deposits? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No or N/A	Monthly number of cash deposits: 5	Monthly \$ amount of cash deposits: 2500
Will your business have cash withdrawals? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No or N/A	Monthly number of cash withdrawals: 5	Monthly \$ amount of cash withdrawals: 5000
What is the purpose or types of transactions for which your BECU account(s) will be used: <input checked="" type="checkbox"/> Operating / General purpose <input type="checkbox"/> Savings / Investment		
Do you have accounts for this business with an institution other than BECU? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
*North American Industry Classification System is the standard used by Federal Statistic Agencies to classify business establishments.		

BECU 6873 04/2019


Page 1 of 5

U.S. v. Shibley  
 CR20-174 JCC  
 Government Exhibit No. 163  
 Admitted \_\_\_\_\_

DOJ-02-0000006906

**3. Certificate of Authority (persons authorized to open this membership with BECU on behalf of the business)**

By signing below, whether the business is a corporation, partnership, limited partnership, limited liability company, or other entity separate from its owner(s), you certify that the business, by Resolution or otherwise, duly adopted in accordance with its charter, bylaws, and applicable law, are authorized to enter into this Agreement, apply for and maintain membership, sign up for additional products and services with BECU, and to take all other actions and steps reasonable or necessary to do so, and deliver any Instruments, or agreements as necessary to BECU. Any action hereto taken by you is hereby ratified and confirmed by the business. Unless or until BECU is given written notice otherwise, you shall have full power and authority to act on behalf of the business. It shall not be necessary for BECU to inquire further into your powers or powers of the business's officers, directors, partners, managers, members, or agents purporting to act on its behalf.

<b>SIGNATURE</b> 		<b>FULL LEGAL NAME</b> Eric Ryan Shibley	
<b>TITLE / POSITION</b> Manager			<b>DATE</b> 05/13/2020
<b>BECU Use Only</b>	<b>NFC verification (select one):</b> <input checked="" type="checkbox"/> Individual shown as governor on the Washington Secretary of State or My DOR website <input type="checkbox"/> BECU Delegation of Banking Authority <input type="checkbox"/> BECU Resolution of Banking Authority - Limited Partnerships and LLCs		<b>Business Services Specialist verification (select one):</b> <input type="checkbox"/> BECU Resolution of Banking Authority - Corporations <input type="checkbox"/> Resolution of Banking Authority (provided by the business) <input type="checkbox"/> Partnership agreements

**4. Membership Agreements (Continued on the next page.)****SECTION 4 REQUIRED SIGNATURES**

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> Corporation / LLC<br><input checked="" type="checkbox"/> Single owned: Owners' signature<br><input type="checkbox"/> Multi-owned: All owner's with 25% or more ownership<br><input type="checkbox"/> Multi-owned (where no one has 25% or more ownership):<br>Person opening the business membership | <input type="checkbox"/> General Partnership / Limited Partnership<br><input type="checkbox"/> Single owned: Owners' signature<br><input type="checkbox"/> Multi-owned: All owner's with 25% or more ownership<br><input type="checkbox"/> Non-Profit: Person opening the business membership |
|--|---|

By signing below, you, the business, Business Owner, and each Authorized Signer(s), (collectively "You"), acknowledge and agree; that the information You provided is accurate, complete, and true and that You have instructed BECU as to the proper title of the account and we may rely on the information in our dealings with You, now, and in the future; that BECU may receive information about the business' and each Business Owner's credit history and performance from others, including credit reporting agencies; to the terms and conditions contained in this application; that You have reviewed and will retain for Your records the BECU Business Account Disclosure and Business Account Agreements, including Our Privacy Statement, Funds Availability Policy, and Electronic Funds Transfer Disclosure, and by signing below You acknowledge their receipt and agree to their terms and the business authorizes the persons identified in section 5 below as Authorized Signers.

**Taxpayer Identification Number Certification and Backup Withholding Information**

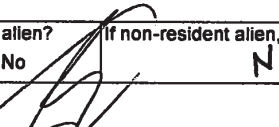
By signing below, You certify in accordance with the IRS W-9 instructions and under penalties of perjury that: 1. The number shown on this form is Your correct taxpayer identification number (or You are waiting for a number to be issued to you), and 2. You are not subject to backup withholding because: (a) You are exempt from backup withholding, or (b) You have not been notified by the Internal Revenue Service (IRS) that You are subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified You that You are no longer subject to backup withholding, and 3. You are a U.S. person (including a U.S. resident alien).

**Certification Instructions:** Cross out item 2 above if You have been notified by the IRS that You are currently subject to backup withholding because You have failed to report all interest and dividends on Your tax return. Cross out item 3 and complete a W-8 BEN if You are not a U.S. person.

**The Internal Revenue Service does not require Your consent to any provision of this document other than the certifications required to avoid backup withholding.**

**IMPORTANT INFORMATION ABOUT YOUR PROCEDURES FOR OPENING A NEW ACCOUNT.** Federal law requires all financial institutions to help the government fight the funding of terrorism and money laundering activities by obtaining, verifying, and recording information that identifies each person who opens an account. What this means to you: When you open an account we ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

**MEMBERSHIP AGREEMENT SIGNATURES (Continued on the next page.)**

<b>INDIVIDUAL (1)</b> Eric R Shibley			<b>SSN / TIN</b> [REDACTED] 5264	
<b>CONTACT NUMBER</b> 2067717868	<input type="checkbox"/> Home <input checked="" type="checkbox"/> Mobile <input type="checkbox"/> Work	<b>DATE OF BIRTH</b> [REDACTED] 1978	<b>MOTHER'S MAIDEN NAME</b> Kamruz Jahan	
<b>VALID PICTURE ID NUMBER</b> [REDACTED]	<b>ID TYPE</b> DL	<b>ISSUE DATE</b> 12/06/2019	<b>EXPIR. DATE</b> 12/10/2025	<b>STATE &amp; COUNTRY ISSUED</b> WA, USA
<b>STREET ADDRESS</b> 4700 36th Ave SW			<b>CITY</b> Seattle	
<b>STATE / PROVINCE</b> WA		<b>ZIP / POSTAL CODE</b> 98126	<b>COUNTRY</b> USA	
Non-resident alien? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If non-resident alien, country of origin: <b>NIA</b>		<b>Business ownership percentage:</b> 100	<b>Authorized Signer?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>SIGNATURE</b> 			<b>TITLE</b> Manager	
			<b>DATE</b> 05/13/2020	



MEMBERSHIP AGREEMENT SIGNATURES (Continued from the previous page.)						
INDIVIDUAL (2)					SSN / TIN	
CONTACT NUMBER		<input type="checkbox"/> Home <input type="checkbox"/> Mobile <input type="checkbox"/> Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED		
STREET ADDRESS					CITY	
STATE / PROVINCE		ZIP / POSTAL CODE		COUNTRY		
Non-resident alien? <input type="checkbox"/> Yes <input type="checkbox"/> No	If non-resident alien, country of origin:			Business ownership percentage:	Authorized Signer? <input type="checkbox"/> Yes <input type="checkbox"/> No	
SIGNATURE			TITLE		DATE	
INDIVIDUAL (3)					SSN / TIN	
CONTACT NUMBER		<input type="checkbox"/> Home <input type="checkbox"/> Mobile <input type="checkbox"/> Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED		
STREET ADDRESS					CITY	
STATE / PROVINCE		ZIP / POSTAL CODE		COUNTRY		
Non-resident alien? <input type="checkbox"/> Yes <input type="checkbox"/> No	If non-resident alien, country of origin:			Business ownership percentage:	Authorized Signer? <input type="checkbox"/> Yes <input type="checkbox"/> No	
SIGNATURE			TITLE		DATE	
INDIVIDUAL (4)					SSN / TIN	
CONTACT NUMBER		<input type="checkbox"/> Home <input type="checkbox"/> Mobile <input type="checkbox"/> Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED		
STREET ADDRESS					CITY	
STATE / PROVINCE		ZIP / POSTAL CODE		COUNTRY		
Non-resident alien? <input type="checkbox"/> Yes <input type="checkbox"/> No	If non-resident alien, country of origin:			Business ownership percentage:	Authorized Signer? <input type="checkbox"/> Yes <input type="checkbox"/> No	
SIGNATURE			TITLE		DATE	
INDIVIDUAL (5)					SSN / TIN	
CONTACT NUMBER		<input type="checkbox"/> Home <input type="checkbox"/> Mobile <input type="checkbox"/> Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED		
STREET ADDRESS					CITY	
STATE / PROVINCE		ZIP / POSTAL CODE		COUNTRY		
Non-resident alien? <input type="checkbox"/> Yes <input type="checkbox"/> No	If non-resident alien, country of origin:			Business ownership percentage:	Authorized Signer? <input type="checkbox"/> Yes <input type="checkbox"/> No	
SIGNATURE			TITLE		DATE	

**5. Additional Authorized Signers (optional)**

Authorized Signers are able to perform transactions, open or close deposit accounts or services, and add or remove Agents or Non-Authorized Agents on all business deposit accounts. Authorized Signers can view and access information on all business deposit and loan accounts. See Business Account Agreements for responsibilities, restrictions, and limitations on Authorized Signers. Each new Authorized Signer must sign below.


<b>AUTHORIZED SIGNER (1)</b>				SSN / TIN	
Eric R Shibley				[REDACTED] 5284	
CONTACT NUMBER		<input type="checkbox"/> Home <input checked="" type="checkbox"/> Mobile <input type="checkbox"/> Work	DATE OF BIRTH	MOTHER'S MAIDEN NAME	
2067717868			[REDACTED] 1978	Kamruz jahan	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED	
[REDACTED]	DL	12/06/2019	12/10/2025	WA, USA	
STREET ADDRESS				CITY	
4700 36th Ave SW				Seattle	
STATE / PROVINCE		ZIP / POSTAL CODE		COUNTRY	
WA		98126		USA	
Non-resident alien?	If non-resident alien, country of origin:				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
SIGNATURE			TITLE	DATE	
			Manager	05/13/2020	
<b>AUTHORIZED SIGNER (2)</b>				SSN / TIN	
CONTACT NUMBER		<input type="checkbox"/> Home <input type="checkbox"/> Mobile <input type="checkbox"/> Work	DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED	
STREET ADDRESS				CITY	
STATE / PROVINCE		ZIP / POSTAL CODE		COUNTRY	
Non-resident alien?	If non-resident alien, country of origin:				
<input type="checkbox"/> Yes <input type="checkbox"/> No					
SIGNATURE			TITLE	DATE	

**6. Agents\* and Non-Authorized Agents\*\* (ID and address for authentication purposes)**

\*Agents have no authority to act on behalf of the business. Agents may access information on all business accounts in person, in Online Banking, or by calling BECU, and may perform transfers between all accounts within the same business.

\*\*Non-Authorized Agents have no authority to act on behalf of the business and no transaction authority on the business accounts. Non-Authorized Agents may only access information on all your business accounts in person, in Online Banking, or by calling BECU.

<b>NAME (1)</b>		<input type="checkbox"/> Agent <input type="checkbox"/> Non-Authorized Agent	SSN / TIN	DATE OF BIRTH	MOTHER'S MAIDEN NAME
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED	
STREET ADDRESS				CITY	
STATE / PROVINCE		ZIP / POSTAL CODE		COUNTRY	
<b>NAME (2)</b>		<input type="checkbox"/> Agent <input type="checkbox"/> Non-Authorized Agent	SSN / TIN	DATE OF BIRTH	MOTHER'S MAIDEN NAME
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED	
STREET ADDRESS				CITY	
STATE / PROVINCE		ZIP / POSTAL CODE		COUNTRY	

<b>7. Deposit Products and Services</b>			
A Business Members Share Savings account is required to establish membership at BECU. Please refer to the BECU Business Account Disclosure for rates and fee schedule. Visit <a href="http://becu.org">becu.org</a> for additional information about our products and services.			
<b>ACCOUNT (1)</b>			
<input checked="" type="checkbox"/> Business Member Share Savings (required)			
<b>ACCOUNT (2)</b>			
<input checked="" type="checkbox"/> Business Basic Checking <input type="checkbox"/> Business Interest Checking <input type="checkbox"/> Business Money Market Account <input type="checkbox"/> Business Savings			
<b>ACCOUNT (3)</b>			
<input type="checkbox"/> Business Basic Checking <input type="checkbox"/> Business Interest Checking <input type="checkbox"/> Business Money Market Account <input type="checkbox"/> Business Savings			
<b>ACCOUNT (4)</b>			
<input type="checkbox"/> Business Basic Checking <input type="checkbox"/> Business Interest Checking <input type="checkbox"/> Business Money Market Account <input type="checkbox"/> Business Savings			
<b>8. ATM / Debit Cards for Authorized Signers</b>			
Use this section to select deposit account card types for Authorized Signers. <b>Note:</b> Selecting cards for Authorized Signers is optional.			
<b>INDIVIDUAL (1)</b>		<b>INDIVIDUAL (2)</b>	
<input checked="" type="checkbox"/> Debit Card <input type="checkbox"/> ATM Card <input type="checkbox"/> ATM Deposit-Only Card		<input type="checkbox"/> Debit Card <input type="checkbox"/> ATM Card <input type="checkbox"/> ATM Deposit-Only Card	
<b>INDIVIDUAL (3)</b>		<b>INDIVIDUAL (4)</b>	
<input type="checkbox"/> Debit Card <input type="checkbox"/> ATM Card <input type="checkbox"/> ATM Deposit-Only Card		<input type="checkbox"/> Debit Card <input type="checkbox"/> ATM Card <input type="checkbox"/> ATM Deposit-Only Card	
<b>INDIVIDUAL (5)</b>		<b>AUTHORIZED SIGNER (1)</b>	
<input type="checkbox"/> Debit Card <input type="checkbox"/> ATM Card <input type="checkbox"/> ATM Deposit-Only Card		<input type="checkbox"/> Debit Card <input type="checkbox"/> ATM Card <input type="checkbox"/> ATM Deposit-Only Card	
<b>AUTHORIZED SIGNER (2)</b>			
<input type="checkbox"/> Debit Card <input type="checkbox"/> ATM Card <input type="checkbox"/> ATM Deposit-Only Card			
BECU Use Only	<b>BASIS FOR ELIGIBILITY</b>		
	ENTITY LOCATED IN WASHINGTON		
	<b>NEW ACCOUNT NUMBERS</b>		
	361552945, 3615552911		
	<b>DATE</b>	<b>REP</b>	<b>Owners and authorized signers:</b>
	5/14/2020		<input checked="" type="checkbox"/> OFAC on business name
			<input checked="" type="checkbox"/> IDV verified <input type="checkbox"/> QualiFile® <input checked="" type="checkbox"/> ID verified

Reset

**FORWARD SERVICE REQUESTED**

**SFC LLC  
DBA SFC LLC  
4700 36TH AVENUE SOUTHWEST  
SEATTLE WA 98126**

## Page 1 of 2

**Days in Billing Cycle: 18**

**Toll-Free** (800) 355-3063

**Online** [www.TABbank.com](http://www.TABbank.com)

**Mailing** 4185 Harrison Blvd  
Suite 200  
Ogden, UT 84403

Account Type	Number	Balance
	511113104	\$0.00
<b>Total Current Value</b>		<b>\$0.00</b>

**- 511113104**

Date	Description	
07/14/2020	Beginning Balance	\$0.00
	Total debits this period	\$0.00
	Total credits this period	\$0.00
07/31/2020	Ending Balance	\$0.00

Date	Description	Debits	Credits	Balance
07/14/2020	Beginning Balance			\$0.00
07/31/2020	Ending Balance			\$0.00

DOJ-02-0000008839

10000/1000 142100 129000 354059h 129000



**July 2020**

Reporting Activity 07/14 - 07/31

Page 2 of 2

**NOTICE TO CONSUMERS: BILLING RIGHTS & PRIVACY POLICY SUMMARY**

**EXAMINE AT ONCE:**

Report any error in this statement immediately.

If you think your statement is incorrect, or if you need more information about a transaction, write to us as soon as possible on a separate sheet at the address listed below. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name and account number
2. A description of the error and explain why you believe there is an error.
3. The dollar amount and date of the suspected error.

While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If we take more than 10 business days to do this, we will credit your account(s) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete your investigation. See your deposit account disclosure for exceptions to this rule.

**PRIVACY POLICY:**

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT:**

**DIRECT INQUIRES TO:**

TAB BANK  
Attn: Disputes Dept.  
4185 Harrison Blvd  
Ogden, Utah 84403  
Toll Free (800) 355-3063  
Fax (801) 395-8654

**FOR MORE INFORMATION ABOUT OUR PRIVACY POLICY:**

Our Consumer Privacy Notice can be found on our website at <https://www.tabbank.com/privacy-policy>/or you may request a copy of the Consumer Privacy Notice by calling our Customer Service Department at **(800) 837-4136**.





4185 Harrison Blvd  
Suite 200  
Ogden, UT 84403

FORWARD SERVICE REQUESTED

>001682 4867059 0001 092156 10Z 1

SFC LLC  
DBA SFC LLC  
4700 36TH AVENUE SOUTHWEST  
SEATTLE WA 98126

## August 2020

Reporting Activity 08/01 - 08/31

Page 1 of 2

Days in Billing Cycle: 31

### Managing Your Accounts

**Toll-Free** (800) 355-3063  
**Online** www.TABbank.com  
**Mailing** 4185 Harrison Blvd  
Suite 200  
Ogden, UT 84403

### Summary of Accounts

Account Type	Number	Balance
	511113104	\$192.00
<b>Total Current Value</b>		<b>\$192.00</b>

### - 511113104

### Account Summary

Date	Description	
08/01/2020	Beginning Balance	\$0.00
	Total debits this period	\$8.00
	Total credits this period	\$200.00
08/31/2020	Ending Balance	\$192.00

### Account Activity

Date	Description	Debits	Credits	Balance
08/01/2020	Beginning Balance			\$0.00
08/31/2020	ACH Deposit		\$200.00	
	ES1 LLC ACH BUSINESS CHK ONETIME			
08/31/2020	MonthlyServiceCharge	\$8.00		
08/31/2020	Ending Balance			\$192.00

10000/10000 E9E000 299100 6502984 299100

DOJ-02-0000008841



**August 2020**

Reporting Activity 08/01 - 08/31

Page 2 of 2

**NOTICE TO CONSUMERS: BILLING RIGHTS & PRIVACY POLICY SUMMARY**

**EXAMINE AT ONCE:**

Report any error in this statement immediately.

If you think your statement is incorrect, or if you need more information about a transaction, write to us as soon as possible on a separate sheet at the address listed below. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name and account number
2. A description of the error and explain why you believe there is an error.
3. The dollar amount and date of the suspected error.

While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If we take more than 10 business days to do this, we will credit your account(s) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete your investigation. See your deposit account disclosure for exceptions to this rule.

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT:**

**DIRECT INQUIRES TO:**

TAB BANK  
Attn: Disputes Dept.  
4185 Harrison Blvd  
Ogden, Utah 84403  
Toll Free (800) 355-3063  
Fax (801) 395-8654

**FOR MORE INFORMATION ABOUT OUR PRIVACY POLICY:**

Our Consumer Privacy Notice can be found on our website at <https://www.tabbank.com/privacy-policy>/or you may request a copy of the Consumer Privacy Notice by calling our Customer Service Department at **(800) 837-4136**.

**Statement of Account Activity**

**SFC, LLC**  
**4700 36th Ave SW**  
**Seattle WA 98126**

Ending Date: 06/09/2020

Tax ID: [REDACTED] 3580

Branch: Dakota &amp; California

Account #: 62763621349

APY:

Limited Liability Company

Interest Rate:

Plan#:

Maturity Date:

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
06/03/2020	Beginning Balance		\$0.00
06/03/2020	New Account Deposit Closed Lobby	\$500.00	
06/09/2020	Closeout Withdrawal DOQC Closed Account	-\$500.00	

Ending Balance

\$0.00

Please direct all inquiries to: 800-324-9375 or stop by your local branch.

**Statement of Account Activity**

**SFC, LLC**  
**4700 36th Ave SW**  
**Seattle WA 98126**

Ending Date: 06/09/2020

Tax ID: [REDACTED] 3580

Branch: Dakota &amp; California

Account #: 62763621422

APY: 0.10%

Limited Liability Company

Interest Rate: 0.10%

Plan#:

Maturity Date:

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
06/03/2020	Beginning Balance		\$0.00
06/03/2020	New Account Deposit Closed Lobby	\$100.00	
06/09/2020	Closeout Withdrawal DOQC Closed Account	-\$100.00	

Ending Balance

\$0.00

Please direct all inquiries to: 800-324-9375 or stop by your local branch.


**Business Deposit Account  
Signature Card**
**I. ACCOUNT INFORMATION**

 Select One: ☒ New Account ☐ Replace Existing Signature Card

 Primary Account Owner Name: SFC LLC

 Account Owner Address: 4700 36th Ave SW  
Seattle, WA 98126-2716

 Account Owner Phone: (206)938-4291

 Primary Account Owner TIN: 3580
☒ Accounts on attached **Exhibit A**

Entity Type:

☐ Sole Proprietorship ☐ Partnership  
☐ Corporation ☐ Nonprofit Corp  
☒ LLC ☐ LLP  
☐ Government Agency  
☐ Other: \_\_\_\_\_

**II. AFFILIATED ENTITY**

Affiliated Entity Account Owner Name	TIN	Entity Type
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

☐ Additional affiliated entities listed on attached **Exhibit B**
**III. ACCOUNT OWNER AUTHORIZATION AND AGREEMENT**

By signing below, the account owner(s) listed above, including any affiliated entities listed in Section II and any attached Exhibit B ("Client") authorizes Washington Federal ("Bank"), at its discretion, to open one or more business or non-personal deposit accounts owned by Client and with the Authorized Signers specified the Section V list of Authorized Signers ("Authorized Signers"), and upon receipt of electronic, written or oral instructions from Client without obtaining an additional Signature Card ("Accounts"). Accounts opened hereunder are listed above and on the attached Exhibit A, which is made a part of this Signature Card, as such Exhibit A may be amended or supplemented by Client from time to time. Addition of a new account to Exhibit A or new entity to Exhibit B will only be effective when Bank receives an amendment to Exhibit A or B in a form acceptable to Bank in its sole discretion. Changes to Authorized Signers will only be effective when Bank receives an amendment to Section V in a form acceptable to Bank in its sole discretion. Client acknowledges and agrees that all Accounts opened under this Signature Card are governed by the terms and conditions of the Business Deposit Account Agreement and Disclosures ("Agreement") and fee schedules ("Fee Schedules") governing the Accounts, and any agreements and disclosures covering banking services used by Client, all as may be amended by Bank. By signing below, Client acknowledges receipt of the Agreement and Fee Schedules.

Client authorizes Bank to operate all current and future Accounts opened under this Signature Card. The authority to operate each Account includes: (i) to act upon instructions from any Authorized Signers on deposit, withdraw or transfer funds to or from any other Accounts; (ii) to recognize and honor the signature of any of the Authorized Signers on checks (if withdrawal by check is permitted) and withdrawal slips and honor any other electronic, written or oral requests for withdrawals or transfers of funds; and (iii) to act upon instructions from any Authorized Signer for the transaction of any business on any Accounts covered by this Signature Card. Bank may rely on this authorization for the Accounts opened under this Signature Card until Bank receives written notice revoking the authorization and has reasonable time to act upon it. Until such notice is actually received, the authority conferred herein to the Authorized Signers will remain in full force.

The individual signing below certifies that he or she is authorized to act on behalf of Client and that any resolutions, agreements, or other documents provided to Bank as evidence of the authority of Client or its Authorized Signers to act on behalf of Client are true and correct copies and are still in full force and effect.

  
Signature

6/3/2020
  
Date

Eric Ryan Shibley - President
  
Printed Name and Title

Updated 5.5.20

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**U.S. v. Shibley**  
**CR20-174 JCC**
**Government Exhibit No. 167**  
**Admitted \_\_\_\_\_**

DOJ-01-0000005947



**IV. BACKUP WITHHOLDING CERTIFICATION**

(if foreign entity, leave blank and use IRS Form W-8)

Exemptions: N/A Exempt Payee Code: N/A Exemption from FATCA reporting Code: N/A

Under penalties of perjury I certify that:

1. The employer identification number or social security number shown on this form for this account owner is correct (or the account owner is waiting for a number to be issued)
2. The account owner is not subject to backup withholding because (a) the account holder is exempt from backup withholding, (b) the account holder has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified the account owner that it is no longer subject to backup withholding;
3. The account owner is a United States person
4. Any FATCA code(s) entered on this form indicating that the account owner is exempt from FATCA reporting is correct.

Instructions: Line out and initial item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return.

The term "United States person" means a citizen or resident of the United States, a partnership, corporation, company or association created or organized in the United States or under the laws of the United States, or any estate or trust other than a foreign estate or trust.

Signature

6/3/2020  
Date

Eric Ryan Shibley - President  
Printed Name and Title

*Attention New Customers: The information you provide to open a new Account is subject to the Bank's review and verification. Bank reserves the right to close an Account in the event we are unable to verify the information that you have provided.*

**IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT** — To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents. In addition, authorized account signers may be asked to provide identification to verify their identity.

**FOR BANK USE ONLY**

Date: 6/3/2020 Branch #: 1225 Employee Initials: JY


**Business Deposit Account  
Signature Card**

 Primary Account Owner: SFC LLC
**V. AUTHORIZED SIGNERS**

 Authorized Signer Name and Title: Eric Ryan Shibley - President

 Update: ☒ Add ☐ Delete

 \*Entity Name and/or Account  
Numbers:

☒ All Entities

☐ List Entities: \_\_\_\_\_

☒ All Accounts

☐ List Accounts: \_\_\_\_\_

 \*\*Authority: E

Signature:

Authorized Signer Name and Title: \_\_\_\_\_

 Update: ☐ Add ☐ Delete

 \*Entity Name and/or Account  
Numbers:

☐ All Entities

☐ List Entities: \_\_\_\_\_

☐ All Accounts

☐ List Accounts: \_\_\_\_\_

\*\*Authority: \_\_\_\_\_

Signature: \_\_\_\_\_

Authorized Signer Name and Title: \_\_\_\_\_

 Update: ☐ Add ☐ Delete

 \*Entity Name and/or Account  
Numbers:

☐ All Entities

☐ List Entities: \_\_\_\_\_

☐ All Accounts

☐ List Accounts: \_\_\_\_\_

\*\*Authority: \_\_\_\_\_

Signature: \_\_\_\_\_

Authorized Signer Name and Title: \_\_\_\_\_

 Update: ☐ Add ☐ Delete

 \*Entity Name and/or Account  
Numbers:

☐ All Entities

☐ List Entities: \_\_\_\_\_

☐ All Accounts

☐ List Accounts: \_\_\_\_\_

\*\*Authority: \_\_\_\_\_

Signature: \_\_\_\_\_

Authorized Signer Name and Title: \_\_\_\_\_

 Update: ☐ Add ☐ Delete

 \*Entity Name and/or Account  
Numbers:

☐ All Entities

☐ List Entities: \_\_\_\_\_

☐ All Accounts

☐ List Accounts: \_\_\_\_\_

\*\*Authority: \_\_\_\_\_

Signature: \_\_\_\_\_

☐ Check box if additional signatures are on an additional page.

\* Note whether individual is Authorized Signer for all named business entities or only for specified business entities.

 \*\* Description of Authority: **A** - Open deposit accounts in name of Client; **B** - Endorse checks and other payment orders; **C** - Withdraw or transfer funds from Client accounts; **D** - Enter into agreements for treasury services ; and **E** - all authority under **A**, **B**, **C**, and **D**.

☐ Check box if this Section V. Authorized Signers amends a prior Section V. Authorized Signers and sign below.


Date of Original Signature Card: \_\_\_\_\_

Effective Date of Amendment: \_\_\_\_\_

Signature

Printed Name and Title

## Exhibit A – Accounts Listing

		<b>Business Deposit Account Signature Card Exhibit A – Accounts Listing</b>	
Primary Account Owner: <u>SFC, LLC</u>			
<b>Accounts Listing</b>			
Account Number	Update	Account Number	Update
62763621349	<input checked="" type="checkbox"/> Add <input type="checkbox"/> Delete		<input type="checkbox"/> Add <input type="checkbox"/> Delete
62763621422	<input checked="" type="checkbox"/> Add <input type="checkbox"/> Delete		<input type="checkbox"/> Add <input type="checkbox"/> Delete
	<input type="checkbox"/> Add <input type="checkbox"/> Delete		<input type="checkbox"/> Add <input type="checkbox"/> Delete
	<input type="checkbox"/> Add <input type="checkbox"/> Delete		<input type="checkbox"/> Add <input type="checkbox"/> Delete
	<input type="checkbox"/> Add <input type="checkbox"/> Delete		<input type="checkbox"/> Add <input type="checkbox"/> Delete
	<input type="checkbox"/> Add <input type="checkbox"/> Delete		<input type="checkbox"/> Add <input type="checkbox"/> Delete
	<input type="checkbox"/> Add <input type="checkbox"/> Delete		<input type="checkbox"/> Add <input type="checkbox"/> Delete
	<input type="checkbox"/> Add <input type="checkbox"/> Delete		<input type="checkbox"/> Add <input type="checkbox"/> Delete
	<input type="checkbox"/> Add <input type="checkbox"/> Delete		<input type="checkbox"/> Add <input type="checkbox"/> Delete

☐ Check box if Exhibit A – Multiple Accounts amends a prior Exhibit A.

FOR BANK USE ONLY		
Date: <u>6/3/2020</u>	Branch #: <u>225</u>	Employee Initials: <u>RJS</u>

Page 1 of 2

SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: September 30, 2019  
This statement: October 21, 2019  
Total days in statement period: 21

5373777322  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

---

\*\* Closed Account - Final Statement

### Business Basics Checking

Account number	5373777322	Beginning balance	\$486.11
Low balance	\$-854.17	Total additions	854.17
Average balance	\$13.31	Total subtractions	1,340.28
		Ending balance	\$ .00

### DEBITS

Date	Description	Subtractions
10-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 PRACTICE FUSION 415 346 7 CA 10-03-19 XXXXXXXXXXXXX2829	109.00
10-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 PANDA EXPRESS 102 0 BURIE WA 10-06-19 XXXXXXXXXXXXX2829	15.68
10-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 10-07-19 XXXXXXXXXXXXX2829	16.50
10-08	' Debit Memo TLR60017 BR 600 UCC LIEN UCC LIEN	344.93
10-18	' ACH Debit KABBAGE PAYMENT 191018 211103	854.17

### CREDITS

Date	Description	Store/Location #	Additions
10-21	' Return Item KABBAGE PAYMENT 191018 211103 CHECK		854.17

Page 2 of 2

SHIBLEY MEDICAL  
October 21, 2019

5373777322

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
09-30	486.11	10-07	361.43	10-18	-854.17
10-03	377.11	10-08	0.00	10-21	0.00

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$90.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007559



Page 1 of 4

SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: December 31, 2018  
This statement: January 31, 2019  
Total days in statement period: 31

5373777322  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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#### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Basics Checking	5373777322	\$163.95
Business Statement Savings	5381938490	\$202.49

#### Business Basics Checking

Account number	5373777322	Beginning balance	\$80.06
Low balance	\$27.69	Total additions	1,048.91
Average balance	\$235.23	Total subtractions	965.02
		Ending balance	\$163.95

#### DEBITS

Date	Description	Subtractions
01-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 431605 SHELL OIL 57444026 306 SEATTLE WA 12-30-18 XXXXXXXXXXXXX2829	13.90
01-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 01-07-19 XXXXXXXXXXXXX2829	9.00
01-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 01-07-19 XXXXXXXXXXXXX2829	22.17
01-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 431605 SHELL OIL 57444032 106 SEATTLE WA 01-07-19 XXXXXXXXXXXXX2829	7.30
01-22	' A2A Pmt Debit TERMINAL 004 NETFLIX COM LOS GATOS CA 01-19-19 9:53 AM XXXXXXXXXXXXX2829	15.40

DOJ-02-0000007705

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## SHIBLEY MEDICAL

January 31, 2019

5373777322

Date	Description	Subtractions
01-23	Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 THE HOME DEPOT 470 2 SEATTLE WA 01-21-19 XXXXXXXXXXXXX2829	212.29
01-25	Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 J2 METROFAX 888 929 4 CA 01-24-19 XXXXXXXXXXXXX2829	30.85
01-28	Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 5 223 SEATTLE WA 01-27-19 XXXXXXXXXXXXX2829	8.66
01-28	Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 5 223 SEATTLE WA 01-27-19 XXXXXXXXXXXXX2829	17.90
01-28	Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APP INC W MARGINAL WAY SEATTLE WA 01-26-19 XXXXXXXXXXXXX2829	38.97
01-28	Debit Card Purchase MERCHANT PURCHASE TERMINAL 442629 International Food BazaaBELLEVUE WA 01-26-19 XXXXXXXXXXXXX2829	139.87
01-30	Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 SNOHOMISH COUNTY C LERK 1EVERETT WA 01-29-19 XXXXXXXXXXXXX2829	15.00
01-30	Debit Card Purchase MERCHANT PURCHASE TERMINAL 423168 PANERA BREAD 2022 72 EVERETT WA 01-29-19 XXXXXXXXXXXXX2829	20.15
01-30	Debit Card Purchase MERCHANT PURCHASE TERMINAL 412254 ARCO 83128EVERETT MALL AEVERETT WA 01-29-19 XXXXXXXXXXXXX2829	39.30
01-30	Debit Card Purchase MERCHANT PURCHASE TERMINAL 449398 ADVANCEDMD INC 801 984 9 UT 01-29-19 XXXXXXXXXXXXX2829	330.64
01-31	Debit Card Purchase MERCHANT PURCHASE TERMINAL 423168 PANERA BREAD 2022 55 KENT WA 01-30-19 XXXXXXXXXXXXX2829	33.62
01-31	Service Charge For LOW BALANCE FEE	10.00

## CREDITS

Date	Description	Store/Location #	Additions
01-22	ATM Deposit DEPOSIT TERMINAL T4201263 4022 SW ALASKA STR EET SEATTLE WA01-21-19 1:51 PM XXXXXXXXXXXXX2829		648.91
01-23	Deposit TLR26304 BR 263		400.00

DOJ-02-0000007706

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SHIBLEY MEDICAL  
January 31, 2019

5373777322

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
12-31	80.06	01-22	661.20	01-30	207.57
01-02	66.16	01-23	848.91	01-31	163.95
01-08	34.99	01-25	818.06		
01-09	27.69	01-28	612.66		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

**Business Statement Savings**

Account number	5381938490
Low balance	\$202.45
Average balance	\$202.45
Interest paid year to date	\$0.04

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$202.45
01-31	Interest Credit	.04		202.49
01-31	Ending totals	.04	.00	\$202.49

**INTEREST INFORMATION**

Annual percentage yield earned	0.23%
Interest-bearing days	31
Average balance for APY	\$202.45
Interest earned	\$0.04

DOJ-02-0000007707

Page 4 of 4

SHIBLEY MEDICAL  
January 31, 2019

5373777322

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007708

Page 1 of 5

SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: January 31, 2019  
This statement: February 28, 2019  
Total days in statement period: 28

5373777322  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Basics Checking	5373777322	\$616.70
Business Statement Savings	5381938490	\$202.52

### Business Basics Checking

Account number	5373777322	Beginning balance	\$163.95
Low balance	\$153.28	Total additions	4,052.16
Average balance	\$1,380.90	Total subtractions	3,599.41
		Ending balance	\$616.70

### DEBITS

Date	Description	Subtractions
02-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 STARBUCKS STORE 03 262 KENT WA 01-30-19 XXXXXXXXXXXXX2829	10.67
02-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 SUNFISH SEAFOOD SEATTLE WA 02-02-19 XXXXXXXXXXXXX2829	32.04
02-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 5 227 BURIE WA 02-02-19 XXXXXXXXXXXXX2829	41.21
02-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 470780 GYRO TIME SEATTLE WA 02-07-19 XXXXXXXXXXXXX2829	34.09
02-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443105 FRANZ FAMILY BAKER Y SEATTLE WA 02-10-19 XXXXXXXXXXXXX2829	24.43

DOJ-02-0000007709



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SHIBLEY MEDICAL  
February 28, 2019

5373777322

Date	Description	Subtractions
02-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APP INC W MARGINAL WAY SEATTLE WA 02-09-19 XXXXXXXXXXXXX2829	30.88
02-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 STARBUCKS STORE 03 231 SEATTLE WA 02-10-19 XXXXXXXXXXXXX2829	5.45
02-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 STARBUCKS STORE 03 231 SEATTLE WA 02-10-19 XXXXXXXXXXXXX2829	33.91
02-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 SAFEWAY 1508 SEATTLE WA 02-10-19 XXXXXXXXXXXXX2829	55.03
02-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 89 44 SEATTLE WA 02-11-19 XXXXXXXXXXXXX2829	328.65
02-19	' A2A Pmt Debit TERMINAL 004 27232523005 NETFLIX COM LOS GATOS CA 02-19-19 10:01 AM XXXXXXXXXXXXX2829	15.40
02-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 449398 SEATTLE CITY LIGHT 206 684 3 WA 02-18-19 XXXXXXXXXXXXX2829	1,500.23
02-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APP INC W MARGINAL WAY SEATTLE WA 02-21-19 XXXXXXXXXXXXX2829	49.71
02-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 J2 METROFAX 888 929 4 CA 02-24-19 XXXXXXXXXXXXX2829	12.95
02-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 L I PERMITS 360 902 6 WA 02-23-19 XXXXXXXXXXXXX2829	252.60
02-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 02-25-19 XXXXXXXXXXXXX2829	1.75
02-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 02-25-19 XXXXXXXXXXXXX2829	22.90
02-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 416407 SUBWAY 0038 8454 TUKWILA WA 02-24-19 XXXXXXXXXXXXX2829	25.65
02-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 89 44 SEATTLE WA 02-24-19 XXXXXXXXXXXXX2829	56.27
02-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 410085 BURIEN BARK 206 24265 WA 02-25-19 XXXXXXXXXXXXX2829	133.65
02-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 449215 UBER TRIP XK77V HELP UBER CA 02-27-19 XXXXXXXXXXXXX2829	6.54

DOJ-02-0000007710

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SHIBLEY MEDICAL  
February 28, 2019

5373777322

Date	Description	Subtractions
02-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 SEPHORA 156 SEATTLE WA 02-25-19 XXXXXXXXXXXXX2829	23.10
02-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 493487 INTERNATIONAL FOOD BAZAAKENT WA 02-25-19 XXXXXXXXXXXXX2829	160.30
02-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 475542 LINCOLN TOWING SEATTLE WA 02-26-19 XXXXXXXXXXXXX2829	212.81
02-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 444500 LITTLE CAESARS 147 5 0002SEATTLE WA 02-26-19 XXXXXXXXXXXXX2829	24.04
02-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 401339 FLYING SQUIRREL PI ZZA COSEATTLE WA 02-27-19 XXXXXXXXXXXXX2829	28.63
02-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 LOWES 00035 360 424 5 WA 02-27-19 XXXXXXXXXXXXX2829	30.62
02-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 5 220 SEATTLE WA 02-27-19 XXXXXXXXXXXXX2829	34.03
02-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 COSTCO WHSE 0001 SEATTLE WA 02-27-19 XXXXXXXXXXXXX2829	39.00
02-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 89 44 SEATTLE WA 02-26-19 XXXXXXXXXXXXX2829	362.87
02-28	' Service Charge For LOW BALANCE FEE	10.00

## CREDITS

Date	Description	Store/Location #	Additions
02-04	' Deposit TLR26305 BR 263		243.71
02-08	' Deposit TLR26303 BR 263		1,160.14
02-11	' ATM Deposit DEPOSIT TERMINAL T4201263 4022 SW ALASKA STR EET SEATTLE WA02-09-19 7:57 PM XXXXXXXXXXXXX2829		63.40
02-11	' ATM Deposit DEPOSIT TERMINAL T4201263 4022 SW ALASKA STR EET SEATTLE WA02-09-19 7:56 PM XXXXXXXXXXXXX2829		119.96
02-11	' ATM Deposit DEPOSIT TERMINAL T4201263 4022 SW ALASKA STR EET SEATTLE WA02-09-19 7:56 PM XXXXXXXXXXXXX2829		839.72
02-15	' Deposit TLR26302 BR 263		506.99

DOJ-02-0000007711

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SHIBLEY MEDICAL  
February 28, 2019

5373777322

Date	Description	Store/Location #	Additions
02-22	' Deposit		1,016.79
	TLR26303 BR 263		
02-26	' Deposit		101.45
	TLR26302 BR 263		

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-31	163.95	02-12	2,323.17	02-25	1,687.41
02-01	153.28	02-13	1,994.52	02-26	1,548.64
02-04	323.74	02-15	2,501.51	02-27	1,145.89
02-08	1,449.79	02-19	985.88	02-28	616.70
02-11	2,417.56	02-22	1,952.96		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

**Business Statement Savings**

Account number	5381938490
Low balance	\$202.49
Average balance	\$202.49
Interest paid year to date	\$0.07

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$202.49
02-28	' Interest Credit	.03		202.52
02-28	Ending totals	.03	.00	\$202.52

**INTEREST INFORMATION**

Annual percentage yield earned	0.19%
Interest-bearing days	28
Average balance for APY	\$202.49
Interest earned	\$0.03

DOJ-02-0000007712

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SHIBLEY MEDICAL  
February 28, 2019

5373777322

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007713



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SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: February 28, 2019  
This statement: March 31, 2019  
Total days in statement period: 31

5373777322  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Basics Checking	5373777322	\$1,284.92
Business Statement Savings	5381938490	\$202.55

### Business Basics Checking

Account number	5373777322	Beginning balance	\$616.70
Low balance	\$133.20	Total additions	5,580.07
Average balance	\$1,106.27	Total subtractions	4,911.85
		Ending balance	\$1,284.92

### CHECKS

Number	Date	Amount	Number	Date	Amount
1005	03-11	42.64	1008	03-07	72.00
1006	03-12	456.12	1032 *	03-12	200.00
1007	03-13	47.00	* Skip in check sequence		

### DEBITS

Date	Description	Subtractions
03-01	Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 PIROSHKY PIROSHKY TUKWILA WA 02-28-19 XXXXXXXXXXXXX2829	11.88
03-01	Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 PIROSHKY PIROSHKY TUKWILA WA 02-28-19 XXXXXXXXXXXXX2829	26.90
03-01	Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 STARBUCKS STORE 03 376 SEATTLE WA 02-27-19 XXXXXXXXXXXXX2829	44.37

DOJ-02-0000007714



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SHIBLEY MEDICAL

March 31, 2019

5373777322

Date	Description	Subtractions
03-04	' Debit Card Purchase POS PURCHASE TERMINAL 46004896 USPS PO 54764600 SEATTLE WA 03-04-19 1:42 PM XXXXXXXXXXXXX2829	11.00
03-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 03-03-19 XXXXXXXXXXXXX2829	5.93
03-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 319998 SNOHOMISH COUNTY C LERK EVERETT WA 03-04-19 11:23 AM XXXXXXXXXXXXX2829	9.75
03-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 03-03-19 XXXXXXXXXXXXX2829	12.06
03-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 PRACTICE FUSION 415 346 7 CA 03-02-19 XXXXXXXXXXXXX2829	109.00
03-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 SNOHOMISH CTY PRK GARAGEEVERETT WA 03-04-19 XXXXXXXXXXXXX2829	4.00
03-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 490641 NCOURT SERVICE F EE 877 48168 WA 03-04-19 XXXXXXXXXXXXX2829	11.00
03-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 490641 NCOURT WAAncorte sCit 877 48168 WA 03-04-19 XXXXXXXXXXXXX2829	150.00
03-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 WA SECRETARY OF ST ATE WA GOV WA 03-05-19 XXXXXXXXXXXXX2829	4.75
03-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 WA DEPARTMENT OF H EALTH TUMWATER WA 03-06-19 XXXXXXXXXXXXX2829	87.50
03-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 47 02 SEATTLE WA 03-05-19 XXXXXXXXXXXXX2829	157.39
03-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 47 02 SEATTLE WA 03-05-19 XXXXXXXXXXXXX2829	385.85
03-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 WA SECRETARY OF ST ATE WA GOV WA 03-07-19 XXXXXXXXXXXXX2829	1.75
03-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 STARBUCKS STORE 49 009 SEATTLE WA 03-06-19 XXXXXXXXXXXXX2829	31.85
03-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 89 44 SEATTLE WA 03-07-19 XXXXXXXXXXXXX2829	8.81
03-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 89 44 SEATTLE WA 03-07-19 XXXXXXXXXXXXX2829	123.37

DOJ-02-0000007715

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## SHIBLEY MEDICAL

March 31, 2019

5373777322

Date	Description	Subtractions
03-12	Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 WA SECRETARY OF ST ATE WA GOV WA 03-11-19 XXXXXXXXXXXXX2829	2.50
03-12	Debit Card Purchase MERCHANT PURCHASE TERMINAL 401339 LUMBER MARKET INC SEATTLE WA 03-11-19 XXXXXXXXXXXXX2829	187.67
03-13	Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 89 44 SEATTLE WA 03-11-19 XXXXXXXXXXXXX2829	130.05
03-14	Debit Card Purchase MERCHANT PURCHASE TERMINAL 490641 CREDITREPAIR 800 23264 UT 03-13-19 XXXXXXXXXXXXX2829	99.95
03-14	Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 47 02 SEATTLE WA 03-12-19 XXXXXXXXXXXXX2829	214.16
03-15	Debit Card Purchase MERCHANT PURCHASE TERMINAL 444500 DOMINO S 7196 360 830 0 WA 03-14-19 XXXXXXXXXXXXX2829	71.56
03-15	Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 89 44 SEATTLE WA 03-13-19 XXXXXXXXXXXXX2829	187.82
03-15	Debit Card Purchase MERCHANT PURCHASE TERMINAL 432304 AURORA PLUMBING SU PP SEATTLE WA 03-13-19 XXXXXXXXXXXXX2829	295.07
03-19	A2A Pmt Debit TERMINAL 004 27853033023 NETFLIX COM LOS GATOS CA 03-19-19 10:00 AM XXXXXXXXXXXXX2829	15.40
03-25	Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 03-23-19 XXXXXXXXXXXXX2829	4.61
03-25	Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 J2 METROFAX 888 929 4 CA 03-24-19 XXXXXXXXXXXXX2829	12.95
03-25	Debit Card Purchase MERCHANT PURCHASE TERMINAL 449398 TRADER JOE S 157 QPS WEST SEAT WA 03-22-19 XXXXXXXXXXXXX2829	111.11
03-26	Debit Card Purchase MERCHANT PURCHASE TERMINAL 319998 SNOHOMISH COUNTY C LERK EVERETT WA 03-26-19 2:20 PM XXXXXXXXXXXXX2829	5.50
03-27	Debit Card Purchase POS PURCHASE TERMINAL 06243309 NST THE HOME DEPOT 160 SEATTLE WA 03-26-19 7:57 PM XXXXXXXXXXXXX2829	525.13
03-27	Debit Card Purchase MERCHANT PURCHASE TERMINAL 443105 CARL S JR 1100464 MARYSVILL WA 03-25-19 XXXXXXXXXXXXX2829	10.12
03-27	Debit Card Purchase MERCHANT PURCHASE TERMINAL 401339 BLAZING ONION MARY SVILLEMARYSVILL WA03-25-19 XXXXXXXXXXXXX2829	21.93

DOJ-02-0000007716

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## SHIBLEY MEDICAL

March 31, 2019

5373777322

Date	Description	Subtractions
03-27	Debit Card Purchase MERCHANT PURCHASE TERMINAL 442806 037 IVARS MARYVILL E SFB MARYSVILL WA03-25-19 XXXXXXXXXXXXX2829	23.36
03-27	Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 LOWES 00061 ARLINGTON WA 03-25-19 XXXXXXXXXXXXX2829	137.42
03-27	Debit Card Purchase MERCHANT PURCHASE TERMINAL 442629 International Food BazaaBELLEVUE WA 03-25-19 XXXXXXXXXXXXX2829	228.85
03-28	Debit Card Purchase POS PURCHASE TERMINAL 30588303 QFC #5883 SEATTLE WA 03-27-19 7:52 PM XXXXXXXXXXXXX2829	82.76
03-28	Debit Card Purchase MERCHANT PURCHASE TERMINAL 476517 KHAO SAN ROAD THAI CUISISEATTLE WA 03-26-19 XXXXXXXXXXXXX2829	22.06
03-28	Debit Card Purchase MERCHANT PURCHASE TERMINAL 470780 GYRO TIME SEATTLE WA 03-27-19 XXXXXXXXXXXXX2829	29.13
03-29	Debit Card Purchase MERCHANT PURCHASE TERMINAL 470780 GYRO TIME SEATTLE WA 03-28-19 XXXXXXXXXXXXX2829	14.30
03-29	Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 DOMINIC S RED APPL E SEATTLE WA 03-28-19 XXXXXXXXXXXXX2829	20.17
03-29	Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 89 44 SEATTLE WA 03-27-19 XXXXXXXXXXXXX2829	106.47
03-29	Debit Card Purchase MERCHANT PURCHASE TERMINAL 449398 SEATTLE PUBLIC UTI LITIES206 684 3 WA03-28-19 XXXXXXXXXXXXX2829	326.88
03-31	Service Charge For LOW BALANCE FEE	10.00

## CREDITS

Date	Description	Store/Location #	Additions
03-04	Deposit TLR26303 BR 263		1,400.00
03-05	Deposit TLR26304 BR 263		485.60
03-12	Deposit TLR26304 BR 263		250.00
03-12	Deposit TLR26304 BR 263		600.00
03-22	Deposit TLR 208 BR 02		500.00
03-22	Deposit TLR26302 BR 263		723.30

DOJ-02-0000007717



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## SHIBLEY MEDICAL

March 31, 2019

5373777322

Date	Description	Store/Location #	Additions
03-25	Deposit		1,221.17
	TLR 3302 BR 33		
03-28	Deposit		400.00
	TLR26302 BR 263		

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	616.70	03-11	1,190.50	03-25	2,449.00
03-01	533.55	03-12	1,194.21	03-26	2,443.50
03-04	1,785.81	03-13	1,017.16	03-27	1,496.69
03-05	2,106.41	03-14	703.05	03-28	1,762.74
03-06	2,101.66	03-15	148.60	03-29	1,294.92
03-07	1,398.92	03-19	133.20	03-31	1,284.92
03-08	1,365.32	03-22	1,356.50		

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

## Business Statement Savings

Account number	5381938490
Low balance	\$202.52
Average balance	\$202.52
Interest paid year to date	\$0.10

## DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$202.52
03-31	Interest Credit	.03		202.55
03-31	Ending totals	.03	.00	\$202.55

## INTEREST INFORMATION

Annual percentage yield earned	0.17%
Interest-bearing days	31
Average balance for APY	\$202.52
Interest earned	\$0.03

DOJ-02-0000007718

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SHIBLEY MEDICAL  
March 31, 2019

5373777322

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007719



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SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: March 31, 2019  
This statement: April 30, 2019  
Total days in statement period: 30

5373777322  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

---

### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Basics Checking	5373777322	\$-10.00
Business Statement Savings	5381938490	\$202.59

### Business Basics Checking

Account number	5373777322	Beginning balance	\$1,284.92
Low balance	\$0.00	Total additions	819.55
Average balance	\$361.09	Total subtractions	2,114.47
		Ending balance	\$-10.00

### DEBITS

Date	Description	Subtractions
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 424052 DILETTANTE MOCHA C AFE 22TUKWILA WA 03-30-19 XXXXXXXXXXXXX2829	5.17
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 SAFEWAY 1062 SEATTLE WA 03-30-19 XXXXXXXXXXXXX2829	8.79
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 470780 TACO TIME SEA TAC TUKWILA WA 03-29-19 XXXXXXXXXXXXX2829	12.73
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 319998 QUICK STOP GAS & F OOD SEATTLE WA 03-29-19 10:48 PM XXXXXXXXXXXXX2829	16.99
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 5 223 SEATTLE WA 03-31-19 XXXXXXXXXXXXX2829	20.88

DOJ-02-0000007720

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SHIBLEY MEDICAL

April 30, 2019

5373777322

Date	Description	Subtractions
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 DOMINIC S RED APPL E SEATTLE WA 03-29-19 XXXXXXXXXXXXX2829	26.14
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 401339 MOD PIZZA WEST SEA TTLE BSEATTLE WA 03-30-19 XXXXXXXXXXXXX2829	26.34
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 SAFEWAY 1062 SEATTLE WA 03-30-19 XXXXXXXXXXXXX2829	28.06
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442629 SEATTLE SUNTAN KEN T STATBELLEVUE WA 03-30-19 XXXXXXXXXXXXX2829	39.60
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 412254 ARGO 82941WEST COA ST PETTUKWILA WA 03-29-19 XXXXXXXXXXXXX2829	48.06
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 493487 INTERNATIONAL FOOD BAZAAKENT WA 03-30-19 XXXXXXXXXXXXX2829	65.35
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 425138 TACO TIME WHITE CE NTER SEATTLE WA 03-28-19 XXXXXXXXXXXXX2829	67.24
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 471705 HAIRMASTERS KENT WA 03-30-19 XXXXXXXXXXXXX2829	70.94
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 PRACTICE FUSION 415 346 7 CA 04-01-19 XXXXXXXXXXXXX2829	109.00
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 STATE FARM INSURAN CE 800 956 6 IL 03-29-19 XXXXXXXXXXXXX2829	299.16
04-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S M4566 O F WA MARYSVILL WA 04-01-19 XXXXXXXXXXXXX2829	8.49
04-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 SAFEWAY 1062 SEATTLE WA 04-02-19 XXXXXXXXXXXXX2829	6.11
04-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 SAFEWAY 1062 SEATTLE WA 04-02-19 XXXXXXXXXXXXX2829	9.23
04-08	' Debit Card Purchase POS PURCHASE TERMINAL 30588303 QFC #5883 SEATTLE WA 04-07-19 7:25 PM XXXXXXXXXXXXX2829	34.30
04-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 431605 SHELL OIL 57445757 305 SEATTLE WA 04-07-19 XXXXXXXXXXXXX2829	10.17
04-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 424760 ASSESSMENT AND TRE ATMENTBELLEVUE WA 04-08-19 XXXXXXXXXXXXX2829	450.00

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SHIBLEY MEDICAL  
April 30, 2019

5373777322

Date	Description	Subtractions
04-10	' Withdrawal TLR26304 BR 263	200.00
04-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 SAFEWAY 0490 BELLEVUE WA 04-08-19 XXXXXXXXXXXXX2829	60.45
04-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 WA SECRETARY OF ST ATE WA GOV WA 04-09-19 XXXXXXXXXXXXX2829	69.00
04-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 490641 CREDITREPAIR 800 23264 UT 04-10-19 XXXXXXXXXXXXX2829	99.95
04-15	' ATM Withdrawal CASH WITHDRAWAL TERMINAL T4201263 4022 SW ALASKA STR EET SEATTLE WA 04-12-19 6:24 PM XXXXXXXXXXXXX2829	200.00
04-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 04-14-19 XXXXXXXXXXXXX2829	3.28
04-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 04-13-19 XXXXXXXXXXXXX2829	4.61
04-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 04-14-19 XXXXXXXXXXXXX2829	4.61
04-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 SAFEWAY 1062 SEATTLE WA 04-12-19 XXXXXXXXXXXXX2829	12.10
04-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 471705 MAWADDA CAFE GREEK RESTABURIEN WA 04-13-19 XXXXXXXXXXXXX2829	16.49
04-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F411 BURIEN WA 04-14-19 XXXXXXXXXXXXX2829	6.25
04-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 89 44 SEATTLE WA 04-14-19 XXXXXXXXXXXXX2829	8.00
04-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 89 44 SEATTLE WA 04-14-19 XXXXXXXXXXXXX2829	45.63
04-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 47 02 SEATTLE WA 04-15-19 XXXXXXXXXXXXX2829	11.35
04-30	' Service Charge For LOW BALANCE FEE	10.00

DOJ-02-0000007722

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SHIBLEY MEDICAL

April 30, 2019

5373777322

**CREDITS**

Date	Description	Store/Location #	Additions
04-02	Deposit		725.59
	TLR26304 BR 263		
04-10	Deposit		93.96
	TLR26304 BR 263		

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
03-31	1,284.92	04-08	1,107.93	04-16	11.35
04-01	440.47	04-09	647.76	04-17	0.00
04-02	1,166.06	04-10	412.27	04-30	-10.00
04-03	1,157.57	04-11	312.32		
04-04	1,142.23	04-15	71.23		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

**Business Statement Savings**

Account number	5381938490
Low balance	\$202.55
Average balance	\$202.55
Interest paid year to date	\$0.14

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$202.55
04-30	Interest Credit	.04		202.59
04-30	Ending totals	.04	.00	\$202.59

DOJ-02-0000007723



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SHIBLEY MEDICAL  
April 30, 2019

5373777322

**INTEREST INFORMATION**

Annual percentage yield earned	0.24%
Interest-bearing days	30
Average balance for APY	\$202.55
Interest earned	\$0.04

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007724



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SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: April 30, 2019  
This statement: May 31, 2019  
Total days in statement period: 31

5373777322  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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#### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Basics Checking	5373777322	\$282.10
Business Statement Savings	5381938490	\$111.61

#### Business Basics Checking

Account number	5373777322	Beginning balance	\$-10.00
Low balance	\$80.03	Total additions	831.55
Average balance	\$227.14	Total subtractions	539.45
		Ending balance	\$282.10

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1011	05-29	47.00			

#### DEBITS

Date	Description	Subtractions
05-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 05-02-19 XXXXXXXXXXXXX2829	16.50
05-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 THE HOME DEPOT 470 2 SEATTLE WA 05-04-19 XXXXXXXXXXXXX2829	300.00
05-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 05-09-19 XXXXXXXXXXXXX2829	16.50

DOJ-02-0000007725

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## SHIBLEY MEDICAL

May 31, 2019

5373777322

Date	Description	Subtractions
05-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 490641 CREDITREPAIR 800 23264 UT 05-10-19 XXXXXXXXXXXXX2829	99.95
05-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 05-16-19 XXXXXXXXXXXXX2829	16.50
05-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BI LL 866 712 7 CA 05-27-19 XXXXXXXXXXXXX2829	16.50
05-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 05-30-19 XXXXXXXXXXXXX2829	16.50
05-31	' Service Charge For LOW BALANCE FEE	10.00

## CREDITS

Date	Description	Store/Location #	Additions
05-01	' Deposit TLR26303 BR 263		400.00
05-06	' POS Refund MERCHANT REFUND TERMINAL 461043 THE HOME DEPOT 47 02 SEATTLE WA05-04-19 12:00 AM XXXXXXXXXXXXX2829		139.48
05-24	' ATM Deposit DEPOSIT TERMINAL T4201263 4022 SW ALASKA STR EET SEATTLE WA05-23-19 8:18 PM XXXXXXXXXXXXX2829		292.07

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	-10.00	05-10	196.48	05-28	355.60
05-01	390.00	05-13	96.53	05-29	308.60
05-03	373.50	05-17	80.03	05-31	282.10
05-06	212.98	05-24	372.10		

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

## Business Statement Savings

DOJ-02-0000007726

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SHIBLEY MEDICAL  
May 31, 2019

5373777322

Account number	5381938490
Low balance	\$112.59
Average balance	\$150.33
Interest paid year to date	\$0.16

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$202.59
05-14	Withdrawal		-90.00	112.59
	TLR26302 BR 263 COPIES OF STATEMEN			
05-31	Service Charge For		-1.00	111.59
	LOW BALANCE FEE			
05-31	Interest Credit	.02		111.61
05-31	Ending totals	.02	-91.00	\$111.61

**INTEREST INFORMATION**

Annual percentage yield earned	0.16%
Interest-bearing days	31
Average balance for APY	\$150.33
Interest earned	\$0.02

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007727

Page 1 of 3

SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: May 31, 2019  
This statement: June 30, 2019  
Total days in statement period: 30

5373777322  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Basics Checking	5373777322	\$1,057.07
Business Statement Savings	5381938490	\$-0.39

### Business Basics Checking

Account number	5373777322	Beginning balance	\$282.10
Low balance	\$-242.93	Total additions	1,411.00
Average balance	\$94.95	Total subtractions	636.03
		Ending balance	\$1,057.07

### CHECKS

Number	Date	Amount	Number	Date	Amount
1012	06-10	150.00	1014	06-13	36.93
1013	06-13	17.62			

### DEBITS

Date	Description	Subtractions
06-03	' Withdrawal TLR24203 BR 242	300.00
06-04	' Debit Card With Cash POS PCH CSH BACK TERMINAL 002UO888 DBA SEATAC 76 SO SEATTLE WA 06-03-19 6:27 PM XXXXXXXXXXXXX2829	24.98
06-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 06-06-19 XXXXXXXXXXXXX2829	16.50
06-11	' Overdraft Fee FOR OVERDRAFT CHECK # 1012	30.00

DOJ-02-0000007728

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SHIBLEY MEDICAL  
June 30, 2019

5373777322

Date	Description	Subtractions
06-14	' Overdraft Fee FOR OVERDRAFT CHECK # 1013	30.00
06-14	' Overdraft Fee FOR OVERDRAFT CHECK # 1014	30.00

**CREDITS**

Date	Description	Store/Location #	Additions
06-03	' Deposit Transfer TLR24203 BR 242		111.00
06-26	' Deposit TLR26302 BR 263		1,300.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
05-31	282.10	06-07	51.62	06-13	-182.93
06-03	93.10	06-10	-98.38	06-14	-242.93
06-04	68.12	06-11	-128.38	06-26	1,057.07

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$90.00	\$90.00
Total NSF Returned Item Fees	\$0.00	\$0.00

**Business Statement Savings**

Account number	5381938490
Low balance	\$0.61
Average balance	\$8.01
Interest paid year to date	\$0.16

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$111.61
06-03	' Withdrawal Transfer TLR24203 BR 242		-111.00	0.61
06-30	' Service Charge For LOW BALANCE FEE		-1.00	-0.39
06-30	Ending totals	.00	-112.00	\$-0.39

DOJ-02-0000007729



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SHIBLEY MEDICAL  
June 30, 2019

5373777322

**INTEREST INFORMATION**

Annual percentage yield earned	0.00%
Interest-bearing days	30
Average balance for APY	\$8.01
Interest earned	\$0.00

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007730

Page 1 of 3

SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: June 30, 2019  
This statement: July 31, 2019  
Total days in statement period: 31

5373777322  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

---

#### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Basics Checking	5373777322	\$-2.43
Business Statement Savings	5381938490	\$-0.39

#### Business Basics Checking

Account number	5373777322	Beginning balance	\$1,057.07
Low balance	\$7.57	Total additions	.00
Average balance	\$469.83	Total subtractions	1,059.50
		Ending balance	\$-2.43

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1001	07-15	1,000.00			

#### DEBITS

Date	Description	Subtractions
07-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BI LL 866 712 7 CA 07-01-19 XXXXXXXXXXXXX2829	16.50
07-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BI LL 866 712 7 CA 07-08-19 XXXXXXXXXXXXX2829	16.50
07-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BI LL 866 712 7 CA 07-11-19 XXXXXXXXXXXXX2829	16.50
07-31	' Service Charge For LOW BALANCE FEE	10.00

DOJ-02-0000007731

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SHIBLEY MEDICAL  
July 31, 2019

5373777322

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
06-30	1,057.07	07-09	1,024.07	07-15	7.57
07-02	1,040.57	07-12	1,007.57	07-31	-2.43

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$90.00
Total NSF Returned Item Fees	\$0.00	\$0.00

**Business Statement Savings**

Account number	5381938490
Low balance	\$-0.39
Average balance	\$-0.39
Interest paid year to date	\$0.16

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$-0.39
07-31	Ending totals	.00	.00	\$-0.39

**INTEREST INFORMATION**

Annual percentage yield earned	0.00%
Interest-bearing days	31
Average balance for APY	\$0.00
Interest earned	\$0.00

**\*\* No activity this statement period \*\***

DOJ-02-0000007732

Page 3 of 3

SHIBLEY MEDICAL  
July 31, 2019

5373777322

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007733

Page 1 of 3

SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: July 31, 2019  
This statement: August 31, 2019  
Total days in statement period: 31

5373777322  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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#### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Basics Checking	5373777322	\$588.05
Business Statement Savings	5381938490	\$201.63

#### Business Basics Checking

Account number	5373777322	Beginning balance	\$-2.43
Low balance	\$-2.43	Total additions	860.00
Average balance	\$308.55	Total subtractions	269.52
		Ending balance	\$588.05

#### DEBITS

Date	Description	Subtractions
08-16	* Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BI LL 866 712 7 CA 08-15-19 XXXXXXXXXXXXX2829	16.50
08-27	* Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BI LL 866 712 7 CA 08-26-19 XXXXXXXXXXXXX2829	16.50
08-30	* Debit Card Purchase POS PURCHASE TERMINAL 06243289 NST THE HOME DEPOT 970 SEATTLE WA 08-29-19 8:45 PM XXXXXXXXXXXXX2829	229.66
08-30	* Debit Card Purchase MERCHANT PURCHASE TERMINAL 319134 IKEA SEATTLE RENTON WA 08-29-19 8:36 PM XXXXXXXXXXXXX2829	6.86

DOJ-02-0000007734



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SHIBLEY MEDICAL  
August 31, 2019

5373777322

**CREDITS**

Date	Description	Store/Location #	Additions
08-13	' Deposit		20.00
	TLR26302 BR 263		
08-20	' Deposit		200.00
	TLR26302 BR 263		
08-20	' Deposit		640.00
	TLR26304 BR 263		

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
07-31	-2.43	08-16	1.07	08-27	824.57
08-13	17.57	08-20	841.07	08-30	588.05

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$90.00
Total NSF Returned Item Fees	\$0.00	\$0.00

**Business Statement Savings**

Account number	5381938490
Low balance	\$-0.39
Average balance	\$123.42
Interest paid year to date	\$0.18

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$-0.39
08-13	' Deposit	202.00		201.61
	TLR26302 BR 263			
08-31	' Interest Credit	.02		201.63
08-31	Ending totals	202.02	.00	\$201.63

DOJ-02-0000007735

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SHIBLEY MEDICAL  
August 31, 2019

5373777322

**INTEREST INFORMATION**

Annual percentage yield earned	0.19%
Interest-bearing days	31
Average balance for APY	\$123.57
Interest earned	\$0.02

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007736

Page 1 of 5

SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: August 31, 2019  
This statement: September 30, 2019  
Total days in statement period: 30

5373777322  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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#### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Basics Checking	5373777322	\$486.11
Business Statement Savings	5381938490	\$201.67

#### Business Basics Checking

Account number	5373777322	Beginning balance	\$588.05
Low balance	\$46.57	Total additions	4,635.22
Average balance	\$942.44	Total subtractions	4,737.16
		Ending balance	\$486.11

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1077	09-18	2,640.32			

#### DEBITS

Date	Description	Subtractions
09-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 09-02-19 XXXXXXXXXXXXX2829	16.50
09-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 493487 INTERNATIONAL FOOD BAZAAKENT WA 08-29-19 XXXXXXXXXXXXX2829	108.01
09-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 PRACTICE FUSION 415 346 7 CA 09-03-19 XXXXXXXXXXXXX2829	109.00

DOJ-02-0000007737

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SHIBLEY MEDICAL  
September 30, 2019

5373777322

Date	Description	Subtractions
09-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 314017 COSTCO WHSE #0001 SEATTLE WA 09-05-19 6:26 PM XXXXXXXXXXXXX2829	15.98
09-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 09-05-19 XXXXXXXXXXXXX2829	16.50
09-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 PANERA BREAD 2022 58 P TUKWILA WA 09-06-19 XXXXXXXXXXXXX2829	6.81
09-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 476518 MATADOR WEST SEATT LE SEATTLE WA 09-08-19 XXXXXXXXXXXXX2829	18.17
09-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 PANERA BREAD 2022 58 P TUKWILA WA 09-06-19 XXXXXXXXXXXXX2829	20.54
09-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 490641 SECURUS INMATE CAL L VIDE800 84465 TX09-09-19 XXXXXXXXXXXXX2829	3.97
09-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 COMCAST BELLINGH C S 1X 800 266 2 WA 09-10-19 XXXXXXXXXXXXX2829	185.33
09-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 09-12-19 XXXXXXXXXXXXX2829	16.50
09-16	' Debit Card Purchase POS PURCHASE TERMINAL 06047827 NST THE HOME DEPOT 982 SEATTLE WA 09-14-19 1:19 PM XXXXXXXXXXXXX2829	85.20
09-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 CHEVRON 0205006 SEATTLE WA 09-15-19 XXXXXXXXXXXXX2829	20.70
09-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 47 02 SEATTLE WA 09-14-19 XXXXXXXXXXXXX2829	26.57
09-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 COMCAST CABLE COMM 800 COMCA WA 09-14-19 XXXXXXXXXXXXX2829	195.33
09-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 475542 I LUV TERIYAKI SEATTLE WA 09-16-19 XXXXXXXXXXXXX2829	10.45
09-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 413363 USAA INSURANCE PYM T 800 531 8 TX 09-16-19 XXXXXXXXXXXXX2829	299.63
09-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 09-19-19 XXXXXXXXXXXXX2829	16.50
09-25	' ATM Withdrawal CASH WITHDRAWAL TERMINAL T4201263 4022 SW ALASKA STR EET SEATTLE WA 09-25-19 12:20 PM XXXXXXXXXXXXX2829	320.00

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SHIBLEY MEDICAL  
September 30, 2019

5373777322

Date	Description	Subtractions
09-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 09-25-19 XXXXXXXXXXXXX2829	9.11
09-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 449398 SIMPLY THAI TUKWILA WA 09-25-19 XXXXXXXXXXXXX2829	15.40
09-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 412254 ARCO 07155ARCO 07 155 SEATTLE WA 09-24-19 XXXXXXXXXXXXX2829	42.46
09-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 476725 STOP KENT WA 09-25-19 XXXXXXXXXXXXX2829	100.00
09-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 STARBUCKS STORE 19 673 TACOMA WA 09-25-19 XXXXXXXXXXXXX2829	3.25
09-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 STARBUCKS STORE 19 673 TACOMA WA 09-25-19 XXXXXXXXXXXXX2829	6.01
09-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 BASKIN 361902 Q35 MONROE WA 09-25-19 XXXXXXXXXXXXX2829	6.50
09-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 425138 THAI ON MAIN STREE T MONROE WA 09-25-19 XXXXXXXXXXXXX2829	13.09
09-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 09-26-19 XXXXXXXXXXXXX2829	16.50
09-30	' ATM Withdrawal CASH WITHDRAWAL TERMINAL T4201263 4022 SW ALASKA STR EET SEATTLE WA 09-28-19 6:22 PM XXXXXXXXXXXXX2829	40.00
09-30	' ATM Withdrawal CASH WITHDRAWAL TERMINAL T4201263 4022 SW ALASKA STR EET SEATTLE WA 09-28-19 6:23 PM XXXXXXXXXXXXX2829	160.00
09-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 09-29-19 XXXXXXXXXXXXX2829	5.81
09-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 PANDA EXPRESS 102 O BURIE WA 09-29-19 XXXXXXXXXXXXX2829	11.88
09-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 09-30-19 XXXXXXXXXXXXX2829	165.14
09-30	' Service Charge For LOW BALANCE FEE	10.00

DOJ-02-0000007739



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SHIBLEY MEDICAL  
September 30, 2019

5373777322

**CREDITS**

Date	Description	Store/Location #	Additions
09-04	' Deposit		759.88
	TLR26302 BR 263		
09-06	' Deposit		124.71
	TLR26304 BR 263		
09-09	' Deposit		500.00
	TLR26304 BR 263		
09-16	' Deposit		1,652.91
	TLR26304 BR 263		
09-17	' Deposit		300.00
	TLR 4902 BR 49		
09-24	' Deposit		400.00
	TLR26304 BR 263		
09-26	' Deposit		20.00
	TLR26302 BR 263		
09-27	' Deposit		877.72
	TLR26302 BR 263		

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
08-31	588.05	09-13	1,455.33	09-25	193.54
09-03	354.54	09-16	2,780.44	09-26	46.57
09-04	1,114.42	09-17	3,069.99	09-27	878.94
09-06	1,206.65	09-18	130.04	09-30	486.11
09-09	1,661.13	09-20	113.54		
09-10	1,471.83	09-24	513.54		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$90.00
Total NSF Returned Item Fees	\$0.00	\$0.00

**Business Statement Savings**

Account number	5381938490
Low balance	\$201.63
Average balance	\$201.63
Interest paid year to date	\$0.22

DOJ-02-0000007740

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SHIBLEY MEDICAL  
September 30, 2019

5373777322

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$201.63
09-30	Interest Credit	.04		201.67
09-30	Ending totals	.04	.00	\$201.67

**INTEREST INFORMATION**

Annual percentage yield earned	0.24%
Interest-bearing days	30
Average balance for APY	\$201.63
Interest earned	\$0.04

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007741



## New Account Agreement For Business Accounts

ACCOUNT INFORMATION			
Complete Legal Business Name ("Business Unit") Shibley Medical		<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Money Market <input type="checkbox"/> Savings <input type="checkbox"/> Certificate of Deposit	
		Account Number 5373777322	
Physical Address 4700 36th Ave Sw		City Seattle	State WA
Mailing Address (if different)		City	State Zip
<input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> LLC <input type="checkbox"/> Unincorporated Association		Specific Type of Business (e.g. pre-owned car dealership, dentist office, fishing vessel) Cosmetic beauty supplies	
Primary Phone 206-938-4291	Secondary Phone	Business URL	
Business E-mail Address Shibleymedical@outlook.com		Federal Tax Identification # 9052	

SIGNATURES		
Any one of the signers below has the authority to obligate this Business Unit to contracts and agreements with HomeStreet Bank. By signing on the signature line below you are certifying all information provided is true. The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding. You authorize HomeStreet Bank to verify credit and/or have a credit reporting agency prepare a credit report on the business and the signers.		
Printed Name Eric R Shibley	Title Managing Member	Signature 
Printed Name	Title	Signature
Printed Name	Title	Signature
Printed Name	Title	Signature
Printed Name	Title	Signature
Printed Name	Title	Signature
Printed Name	Title	Signature
Printed Name	Title	Signature

DISCLOSURES PROVIDED			
The above signed also acknowledge(s) the receipt of the following disclosures and agree(s) to the terms contained therein.			
<input checked="" type="checkbox"/> Deposit Agreement	<input checked="" type="checkbox"/> Terms and Conditions for Business Accounts	<input checked="" type="checkbox"/> Rate Sheet	<input checked="" type="checkbox"/> Schedule of Fees

**BUSINESS RESOLUTION AUTHORIZATION AND AGREEMENT**

The undersigned Business Unit hereby agrees to all terms and conditions of this New Account Agreement ("Agreement"), the Deposit Agreement, Terms and Conditions, and any and all other agreements or disclosures provided to Business Unit by HomeStreet Bank ("Bank"), as may be amended from time to time.

The undersigned certifies that the Business Unit is in good standing and authorized to conduct business in all states in which it is operating, that all formation documents provided by Business Unit to Bank are complete, accurate, and current, and that the following resolutions/authorizations have been adopted by the Business Unit's board of directors, partners, managers, members, partners, or owners (as the case may be):

1. Any ONE of the Authorized Signers named on this Agreement is authorized to (a) open or close one or more deposit accounts ("Accounts") with Bank; (b) execute in Business Unit's name this and any agreement(s) regarding the Accounts and the services related thereto; (c) authorize and execute transactions on the Accounts, including, without limitation, (i) checks and other instruments withdrawing funds from the Accounts, including those payable to cash or to persons who sign them, (ii) requests for transfer of funds to and from the Accounts, (iii) arrangements for automated clearing house ("ACH") debit and/or credit entries to and from the Accounts, (iv) endorse and otherwise negotiate checks/items payable to Business Unit; or (d) incur overdrafts and other obligations in the Accounts at Bank in connection with any of the products, services, or activities authorized by this resolution or authorization.
2. The Business Unit is authorized to enter into any other agreements, arrangements, and documents with respect to any of Bank's deposit and cash management products and services, in such form and on such terms and conditions as may be agreed by such Authorized Signer signing such agreements and documents.
3. Business Unit authorizes Bank to rely on any act or communication, including telephone, wire or electronic communication, purporting to be done by any Authorized Signer or other officer, employee or agent of Business Unit if such reliance is in good faith, and Business Unit shall be bound to Bank by any such act or communication relied on by Bank in good faith and provided Bank followed reasonable security procedures standard in the banking industry.

These resolutions/authorizations are in addition to, and not limitations of, any other resolutions/authorizations relating to Business Unit in favor of Bank, and shall (i) be deemed retroactive and applicable to acts prior to this Agreement; (ii) remain in full force and effect until Bank receives express written notice of revocation from the Business Unit.

**Note: Except for sole proprietorships, the certifying officer of the Business Unit signing below should not be an authorized Signer on the Account(s) unless all owners of the Business Unit have signed this Agreement.**

**CORPORATION**

The undersigned Secretary of the Business Unit certifies that the Resolutions in this Agreement were adopted by the Business Unit's Board of Directors on \_\_\_\_\_ (date), in accordance with the Business Unit's articles of incorporation and bylaws.

\_\_\_\_\_  
Signature of Secretary of Business Unit

\_\_\_\_\_  
Date

**LIMITED LIABILITY COMPANY**

The undersigned officer, manager, or member of the Business Unit certifies that the Authorizations in this Agreement were adopted by the Business Unit's managers, members, or managing members on 7/11/18 (date), in accordance with the Business Unit's operating agreement and articles of organization.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**PARTNERSHIP**

The undersigned officer or partner of the Business Unit certifies that the Authorizations in this Agreement were adopted by the Business Unit's partners, general partner, or managing partners on \_\_\_\_\_ (date), in accordance with the Business Unit's partnership agreement.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**ASSOCIATION OR OTHER**

The undersigned representative of the Business Unit certifies that the authorizations in this Agreement are binding on the Business Unit and were duly approved by the appropriate authorities of the Business Unit on \_\_\_\_\_.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**SOLE PROPRIETORSHIP**

This is a ☐ single name ☐ joint with right of survivorship, or ☐ joint without right of survivorship (check one) account ownership and the undersigned are all of the owners of the Business Unit.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

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SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: December 31, 2018  
This statement: January 31, 2019  
Total days in statement period: 31

5373777322  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Basics Checking	5373777322	\$163.95
Business Statement Savings	5381938490	\$202.49

### Business Basics Checking

Account number	5373777322	Beginning balance	\$80.06
Low balance	\$27.69	Total additions	1,048.91
Average balance	\$235.23	Total subtractions	965.02
		Ending balance	\$163.95

### DEBITS

Date	Description	Subtractions
01-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 431605 SHELL OIL 57444026 306 SEATTLE WA 12-30-18 XXXXXXXXXXXXX2829	13.90
01-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 01-07-19 XXXXXXXXXXXXX2829	9.00
01-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 01-07-19 XXXXXXXXXXXXX2829	22.17
01-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 431605 SHELL OIL 57444032 106 SEATTLE WA 01-07-19 XXXXXXXXXXXXX2829	7.30
01-22	' A2A Pmt Debit TERMINAL 004 NETFLIX COM LOS GATOS CA 01-19-19 9:53 AM XXXXXXXXXXXXX2829	15.40



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## SHIBLEY MEDICAL

January 31, 2019

5373777322

Date	Description	Subtractions
01-23	Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 THE HOME DEPOT 470 2 SEATTLE WA 01-21-19 XXXXXXXXXXXXX2829	212.29
01-25	Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 J2 METROFAX 888 929 4 CA 01-24-19 XXXXXXXXXXXXX2829	30.85
01-28	Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 5 223 SEATTLE WA 01-27-19 XXXXXXXXXXXXX2829	8.66
01-28	Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 5 223 SEATTLE WA 01-27-19 XXXXXXXXXXXXX2829	17.90
01-28	Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APP INC W MARGINAL WAY SEATTLE WA 01-26-19 XXXXXXXXXXXXX2829	38.97
01-28	Debit Card Purchase MERCHANT PURCHASE TERMINAL 442629 International Food BazaaBELLEVUE WA 01-26-19 XXXXXXXXXXXXX2829	139.87
01-30	Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 SNOHOMISH COUNTY C LERK 1EVERETT WA 01-29-19 XXXXXXXXXXXXX2829	15.00
01-30	Debit Card Purchase MERCHANT PURCHASE TERMINAL 423168 PANERA BREAD 2022 72 EVERETT WA 01-29-19 XXXXXXXXXXXXX2829	20.15
01-30	Debit Card Purchase MERCHANT PURCHASE TERMINAL 412254 ARCO 83128EVERETT MALL AEVERETT WA 01-29-19 XXXXXXXXXXXXX2829	39.30
01-30	Debit Card Purchase MERCHANT PURCHASE TERMINAL 449398 ADVANCEDMD INC 801 984 9 UT 01-29-19 XXXXXXXXXXXXX2829	330.64
01-31	Debit Card Purchase MERCHANT PURCHASE TERMINAL 423168 PANERA BREAD 2022 55 KENT WA 01-30-19 XXXXXXXXXXXXX2829	33.62
01-31	Service Charge For LOW BALANCE FEE	10.00

## CREDITS

Date	Description	Store/Location #	Additions
01-22	ATM Deposit DEPOSIT TERMINAL T4201263 4022 SW ALASKA STR EET SEATTLE WA01-21-19 1:51 PM XXXXXXXXXXXXX2829		648.91
01-23	Deposit TLR26304 BR 263		400.00

DOJ-02-0000007706

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SHIBLEY MEDICAL  
January 31, 2019

5373777322

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
12-31	80.06	01-22	661.20	01-30	207.57
01-02	66.16	01-23	848.91	01-31	163.95
01-08	34.99	01-25	818.06		
01-09	27.69	01-28	612.66		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

**Business Statement Savings**

Account number	5381938490
Low balance	\$202.45
Average balance	\$202.45
Interest paid year to date	\$0.04

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$202.45
01-31	Interest Credit	.04		202.49
01-31	Ending totals	.04	.00	\$202.49

**INTEREST INFORMATION**

Annual percentage yield earned	0.23%
Interest-bearing days	31
Average balance for APY	\$202.45
Interest earned	\$0.04

DOJ-02-0000007707

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SHIBLEY MEDICAL  
January 31, 2019

5373777322

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007708

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SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: January 31, 2019  
This statement: February 28, 2019  
Total days in statement period: 28

5373777322  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Basics Checking	5373777322	\$616.70
Business Statement Savings	5381938490	\$202.52

### Business Basics Checking

Account number	5373777322	Beginning balance	\$163.95
Low balance	\$153.28	Total additions	4,052.16
Average balance	\$1,380.90	Total subtractions	3,599.41
		Ending balance	\$616.70

### DEBITS

Date	Description	Subtractions
02-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 STARBUCKS STORE 03 262 KENT WA 01-30-19 XXXXXXXXXXXXX2829	10.67
02-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 SUNFISH SEAFOOD SEATTLE WA 02-02-19 XXXXXXXXXXXXX2829	32.04
02-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 5 227 BURIE WA 02-02-19 XXXXXXXXXXXXX2829	41.21
02-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 470780 GYRO TIME SEATTLE WA 02-07-19 XXXXXXXXXXXXX2829	34.09
02-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443105 FRANZ FAMILY BAKER Y SEATTLE WA 02-10-19 XXXXXXXXXXXXX2829	24.43

DOJ-02-0000007709



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SHIBLEY MEDICAL  
February 28, 2019

5373777322

Date	Description	Subtractions
02-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APP INC W MARGINAL WAY SEATTLE WA 02-09-19 XXXXXXXXXXXXX2829	30.88
02-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 STARBUCKS STORE 03 231 SEATTLE WA 02-10-19 XXXXXXXXXXXXX2829	5.45
02-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 STARBUCKS STORE 03 231 SEATTLE WA 02-10-19 XXXXXXXXXXXXX2829	33.91
02-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 SAFEWAY 1508 SEATTLE WA 02-10-19 XXXXXXXXXXXXX2829	55.03
02-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 89 44 SEATTLE WA 02-11-19 XXXXXXXXXXXXX2829	328.65
02-19	' A2A Pmt Debit TERMINAL 004 27232523005 NETFLIX COM LOS GATOS CA 02-19-19 10:01 AM XXXXXXXXXXXXX2829	15.40
02-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 449398 SEATTLE CITY LIGHT 206 684 3 WA 02-18-19 XXXXXXXXXXXXX2829	1,500.23
02-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APP INC W MARGINAL WAY SEATTLE WA 02-21-19 XXXXXXXXXXXXX2829	49.71
02-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 J2 METROFAX 888 929 4 CA 02-24-19 XXXXXXXXXXXXX2829	12.95
02-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 L I PERMITS 360 902 6 WA 02-23-19 XXXXXXXXXXXXX2829	252.60
02-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 02-25-19 XXXXXXXXXXXXX2829	1.75
02-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 02-25-19 XXXXXXXXXXXXX2829	22.90
02-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 416407 SUBWAY 0038 8454 TUKWILA WA 02-24-19 XXXXXXXXXXXXX2829	25.65
02-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 89 44 SEATTLE WA 02-24-19 XXXXXXXXXXXXX2829	56.27
02-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 410085 BURIEN BARK 206 24265 WA 02-25-19 XXXXXXXXXXXXX2829	133.65
02-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 449215 UBER TRIP XK77V HELP UBER CA 02-27-19 XXXXXXXXXXXXX2829	6.54

DOJ-02-0000007710



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SHIBLEY MEDICAL  
February 28, 2019

5373777322

Date	Description	Subtractions
02-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 SEPHORA 156 SEATTLE WA 02-25-19 XXXXXXXXXXXXX2829	23.10
02-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 493487 INTERNATIONAL FOOD BAZAAKENT WA 02-25-19 XXXXXXXXXXXXX2829	160.30
02-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 475542 LINCOLN TOWING SEATTLE WA 02-26-19 XXXXXXXXXXXXX2829	212.81
02-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 444500 LITTLE CAESARS 147 5 0002SEATTLE WA 02-26-19 XXXXXXXXXXXXX2829	24.04
02-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 401339 FLYING SQUIRREL PI ZZA COSEATTLE WA 02-27-19 XXXXXXXXXXXXX2829	28.63
02-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 LOWES 00035 360 424 5 WA 02-27-19 XXXXXXXXXXXXX2829	30.62
02-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 5 220 SEATTLE WA 02-27-19 XXXXXXXXXXXXX2829	34.03
02-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 COSTCO WHSE 0001 SEATTLE WA 02-27-19 XXXXXXXXXXXXX2829	39.00
02-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 89 44 SEATTLE WA 02-26-19 XXXXXXXXXXXXX2829	362.87
02-28	' Service Charge For LOW BALANCE FEE	10.00

## CREDITS

Date	Description	Store/Location #	Additions
02-04	' Deposit TLR26305 BR 263		243.71
02-08	' Deposit TLR26303 BR 263		1,160.14
02-11	' ATM Deposit DEPOSIT TERMINAL T4201263 4022 SW ALASKA STR EET SEATTLE WA02-09-19 7:57 PM XXXXXXXXXXXXX2829		63.40
02-11	' ATM Deposit DEPOSIT TERMINAL T4201263 4022 SW ALASKA STR EET SEATTLE WA02-09-19 7:56 PM XXXXXXXXXXXXX2829		119.96
02-11	' ATM Deposit DEPOSIT TERMINAL T4201263 4022 SW ALASKA STR EET SEATTLE WA02-09-19 7:56 PM XXXXXXXXXXXXX2829		839.72
02-15	' Deposit TLR26302 BR 263		506.99

DOJ-02-0000007711

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SHIBLEY MEDICAL  
February 28, 2019

5373777322

Date	Description	Store/Location #	Additions
02-22	' Deposit		1,016.79
	TLR26303 BR 263		
02-26	' Deposit		101.45
	TLR26302 BR 263		

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-31	163.95	02-12	2,323.17	02-25	1,687.41
02-01	153.28	02-13	1,994.52	02-26	1,548.64
02-04	323.74	02-15	2,501.51	02-27	1,145.89
02-08	1,449.79	02-19	985.88	02-28	616.70
02-11	2,417.56	02-22	1,952.96		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

**Business Statement Savings**

Account number	5381938490
Low balance	\$202.49
Average balance	\$202.49
Interest paid year to date	\$0.07

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$202.49
02-28	' Interest Credit	.03		202.52
02-28	Ending totals	.03	.00	\$202.52

**INTEREST INFORMATION**

Annual percentage yield earned	0.19%
Interest-bearing days	28
Average balance for APY	\$202.49
Interest earned	\$0.03

DOJ-02-0000007712

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SHIBLEY MEDICAL  
February 28, 2019

5373777322

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007713

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SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: February 28, 2019  
This statement: March 31, 2019  
Total days in statement period: 31

5373777322  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Basics Checking	5373777322	\$1,284.92
Business Statement Savings	5381938490	\$202.55

### Business Basics Checking

Account number	5373777322	Beginning balance	\$616.70
Low balance	\$133.20	Total additions	5,580.07
Average balance	\$1,106.27	Total subtractions	4,911.85
		Ending balance	\$1,284.92

### CHECKS

Number	Date	Amount	Number	Date	Amount
1005	03-11	42.64	1008	03-07	72.00
1006	03-12	456.12	1032 *	03-12	200.00
1007	03-13	47.00	* Skip in check sequence		

### DEBITS

Date	Description	Subtractions
03-01	Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 PIROSHKY PIROSHKY TUKWILA WA 02-28-19 XXXXXXXXXXXXX2829	11.88
03-01	Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 PIROSHKY PIROSHKY TUKWILA WA 02-28-19 XXXXXXXXXXXXX2829	26.90
03-01	Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 STARBUCKS STORE 03 376 SEATTLE WA 02-27-19 XXXXXXXXXXXXX2829	44.37

DOJ-02-0000007714



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## SHIBLEY MEDICAL

March 31, 2019

5373777322

Date	Description	Subtractions
03-04	' Debit Card Purchase POS PURCHASE TERMINAL 46004896 USPS PO 54764600 SEATTLE WA 03-04-19 1:42 PM XXXXXXXXXXXXX2829	11.00
03-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 03-03-19 XXXXXXXXXXXXX2829	5.93
03-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 319998 SNOHOMISH COUNTY C LERK EVERETT WA 03-04-19 11:23 AM XXXXXXXXXXXXX2829	9.75
03-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 03-03-19 XXXXXXXXXXXXX2829	12.06
03-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 PRACTICE FUSION 415 346 7 CA 03-02-19 XXXXXXXXXXXXX2829	109.00
03-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 SNOHOMISH CTY PRK GARAGEEVERETT WA 03-04-19 XXXXXXXXXXXXX2829	4.00
03-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 490641 NCOURT SERVICE F EE 877 48168 WA 03-04-19 XXXXXXXXXXXXX2829	11.00
03-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 490641 NCOURT WAAncorte sCit 877 48168 WA 03-04-19 XXXXXXXXXXXXX2829	150.00
03-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 WA SECRETARY OF ST ATE WA GOV WA 03-05-19 XXXXXXXXXXXXX2829	4.75
03-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 WA DEPARTMENT OF H EALTH TUMWATER WA 03-06-19 XXXXXXXXXXXXX2829	87.50
03-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 47 02 SEATTLE WA 03-05-19 XXXXXXXXXXXXX2829	157.39
03-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 47 02 SEATTLE WA 03-05-19 XXXXXXXXXXXXX2829	385.85
03-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 WA SECRETARY OF ST ATE WA GOV WA 03-07-19 XXXXXXXXXXXXX2829	1.75
03-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 STARBUCKS STORE 49 009 SEATTLE WA 03-06-19 XXXXXXXXXXXXX2829	31.85
03-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 89 44 SEATTLE WA 03-07-19 XXXXXXXXXXXXX2829	8.81
03-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 89 44 SEATTLE WA 03-07-19 XXXXXXXXXXXXX2829	123.37

DOJ-02-0000007715



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## SHIBLEY MEDICAL

March 31, 2019

5373777322

Date	Description	Subtractions
03-12	Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 WA SECRETARY OF ST ATE WA GOV WA 03-11-19 XXXXXXXXXXXXX2829	2.50
03-12	Debit Card Purchase MERCHANT PURCHASE TERMINAL 401339 LUMBER MARKET INC SEATTLE WA 03-11-19 XXXXXXXXXXXXX2829	187.67
03-13	Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 89 44 SEATTLE WA 03-11-19 XXXXXXXXXXXXX2829	130.05
03-14	Debit Card Purchase MERCHANT PURCHASE TERMINAL 490641 CREDITREPAIR 800 23264 UT 03-13-19 XXXXXXXXXXXXX2829	99.95
03-14	Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 47 02 SEATTLE WA 03-12-19 XXXXXXXXXXXXX2829	214.16
03-15	Debit Card Purchase MERCHANT PURCHASE TERMINAL 444500 DOMINO S 7196 360 830 0 WA 03-14-19 XXXXXXXXXXXXX2829	71.56
03-15	Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 89 44 SEATTLE WA 03-13-19 XXXXXXXXXXXXX2829	187.82
03-15	Debit Card Purchase MERCHANT PURCHASE TERMINAL 432304 AURORA PLUMBING SU PP SEATTLE WA 03-13-19 XXXXXXXXXXXXX2829	295.07
03-19	A2A Pmt Debit TERMINAL 004 27853033023 NETFLIX COM LOS GATOS CA 03-19-19 10:00 AM XXXXXXXXXXXXX2829	15.40
03-25	Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 03-23-19 XXXXXXXXXXXXX2829	4.61
03-25	Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 J2 METROFAX 888 929 4 CA 03-24-19 XXXXXXXXXXXXX2829	12.95
03-25	Debit Card Purchase MERCHANT PURCHASE TERMINAL 449398 TRADER JOE S 157 QPS WEST SEAT WA 03-22-19 XXXXXXXXXXXXX2829	111.11
03-26	Debit Card Purchase MERCHANT PURCHASE TERMINAL 319998 SNOHOMISH COUNTY C LERK EVERETT WA 03-26-19 2:20 PM XXXXXXXXXXXXX2829	5.50
03-27	Debit Card Purchase POS PURCHASE TERMINAL 06243309 NST THE HOME DEPOT 160 SEATTLE WA 03-26-19 7:57 PM XXXXXXXXXXXXX2829	525.13
03-27	Debit Card Purchase MERCHANT PURCHASE TERMINAL 443105 CARL S JR 1100464 MARYSVILL WA 03-25-19 XXXXXXXXXXXXX2829	10.12
03-27	Debit Card Purchase MERCHANT PURCHASE TERMINAL 401339 BLAZING ONION MARY SVILLEMARYSVILL WA03-25-19 XXXXXXXXXXXXX2829	21.93

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## SHIBLEY MEDICAL

March 31, 2019

5373777322

Date	Description	Subtractions
03-27	Debit Card Purchase MERCHANT PURCHASE TERMINAL 442806 037 IVARS MARYVILL E SFB MARYSVILL WA03-25-19 XXXXXXXXXXXXX2829	23.36
03-27	Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 LOWES 00061 ARLINGTON WA 03-25-19 XXXXXXXXXXXXX2829	137.42
03-27	Debit Card Purchase MERCHANT PURCHASE TERMINAL 442629 International Food BazaaBELLEVUE WA 03-25-19 XXXXXXXXXXXXX2829	228.85
03-28	Debit Card Purchase POS PURCHASE TERMINAL 30588303 QFC #5883 SEATTLE WA 03-27-19 7:52 PM XXXXXXXXXXXXX2829	82.76
03-28	Debit Card Purchase MERCHANT PURCHASE TERMINAL 476517 KHAO SAN ROAD THAI CUISISEATTLE WA 03-26-19 XXXXXXXXXXXXX2829	22.06
03-28	Debit Card Purchase MERCHANT PURCHASE TERMINAL 470780 GYRO TIME SEATTLE WA 03-27-19 XXXXXXXXXXXXX2829	29.13
03-29	Debit Card Purchase MERCHANT PURCHASE TERMINAL 470780 GYRO TIME SEATTLE WA 03-28-19 XXXXXXXXXXXXX2829	14.30
03-29	Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 DOMINIC S RED APPL E SEATTLE WA 03-28-19 XXXXXXXXXXXXX2829	20.17
03-29	Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 89 44 SEATTLE WA 03-27-19 XXXXXXXXXXXXX2829	106.47
03-29	Debit Card Purchase MERCHANT PURCHASE TERMINAL 449398 SEATTLE PUBLIC UTI LITIES206 684 3 WA03-28-19 XXXXXXXXXXXXX2829	326.88
03-31	Service Charge For LOW BALANCE FEE	10.00

## CREDITS

Date	Description	Store/Location #	Additions
03-04	Deposit TLR26303 BR 263		1,400.00
03-05	Deposit TLR26304 BR 263		485.60
03-12	Deposit TLR26304 BR 263		250.00
03-12	Deposit TLR26304 BR 263		600.00
03-22	Deposit TLR 208 BR 02		500.00
03-22	Deposit TLR26302 BR 263		723.30

DOJ-02-0000007717

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## SHIBLEY MEDICAL

March 31, 2019

5373777322

Date	Description	Store/Location #	Additions
03-25	Deposit		1,221.17
	TLR 3302 BR 33		
03-28	Deposit		400.00
	TLR26302 BR 263		

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	616.70	03-11	1,190.50	03-25	2,449.00
03-01	533.55	03-12	1,194.21	03-26	2,443.50
03-04	1,785.81	03-13	1,017.16	03-27	1,496.69
03-05	2,106.41	03-14	703.05	03-28	1,762.74
03-06	2,101.66	03-15	148.60	03-29	1,294.92
03-07	1,398.92	03-19	133.20	03-31	1,284.92
03-08	1,365.32	03-22	1,356.50		

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

## Business Statement Savings

Account number	5381938490
Low balance	\$202.52
Average balance	\$202.52
Interest paid year to date	\$0.10

## DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$202.52
03-31	Interest Credit	.03		202.55
03-31	Ending totals	.03	.00	\$202.55

## INTEREST INFORMATION

Annual percentage yield earned	0.17%
Interest-bearing days	31
Average balance for APY	\$202.52
Interest earned	\$0.03

DOJ-02-0000007718

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SHIBLEY MEDICAL  
March 31, 2019

5373777322

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007719



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SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: March 31, 2019  
This statement: April 30, 2019  
Total days in statement period: 30

5373777322  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Basics Checking	5373777322	\$-10.00
Business Statement Savings	5381938490	\$202.59

### Business Basics Checking

Account number	5373777322	Beginning balance	\$1,284.92
Low balance	\$0.00	Total additions	819.55
Average balance	\$361.09	Total subtractions	2,114.47
		Ending balance	\$-10.00

### DEBITS

Date	Description	Subtractions
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 424052 DILETTANTE MOCHA C AFE 22TUKWILA WA 03-30-19 XXXXXXXXXXXXX2829	5.17
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 SAFEWAY 1062 SEATTLE WA 03-30-19 XXXXXXXXXXXXX2829	8.79
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 470780 TACO TIME SEA TAC TUKWILA WA 03-29-19 XXXXXXXXXXXXX2829	12.73
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 319998 QUICK STOP GAS & F OOD SEATTLE WA 03-29-19 10:48 PM XXXXXXXXXXXXX2829	16.99
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 5 223 SEATTLE WA 03-31-19 XXXXXXXXXXXXX2829	20.88

DOJ-02-0000007720



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SHIBLEY MEDICAL

April 30, 2019

5373777322

Date	Description	Subtractions
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 DOMINIC S RED APPL E SEATTLE WA 03-29-19 XXXXXXXXXXXXX2829	26.14
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 401339 MOD PIZZA WEST SEA TTLE BSEATTLE WA 03-30-19 XXXXXXXXXXXXX2829	26.34
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 SAFEWAY 1062 SEATTLE WA 03-30-19 XXXXXXXXXXXXX2829	28.06
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442629 SEATTLE SUNTAN KEN T STATBELLEVUE WA 03-30-19 XXXXXXXXXXXXX2829	39.60
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 412254 ARGO 82941WEST COA ST PETTUKWILA WA 03-29-19 XXXXXXXXXXXXX2829	48.06
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 493487 INTERNATIONAL FOOD BAZAAKENT WA 03-30-19 XXXXXXXXXXXXX2829	65.35
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 425138 TACO TIME WHITE CE NTER SEATTLE WA 03-28-19 XXXXXXXXXXXXX2829	67.24
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 471705 HAIRMASTERS KENT WA 03-30-19 XXXXXXXXXXXXX2829	70.94
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 PRACTICE FUSION 415 346 7 CA 04-01-19 XXXXXXXXXXXXX2829	109.00
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 STATE FARM INSURAN CE 800 956 6 IL 03-29-19 XXXXXXXXXXXXX2829	299.16
04-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S M4566 O F WA MARYSVILL WA 04-01-19 XXXXXXXXXXXXX2829	8.49
04-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 SAFEWAY 1062 SEATTLE WA 04-02-19 XXXXXXXXXXXXX2829	6.11
04-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 SAFEWAY 1062 SEATTLE WA 04-02-19 XXXXXXXXXXXXX2829	9.23
04-08	' Debit Card Purchase POS PURCHASE TERMINAL 30588303 QFC #5883 SEATTLE WA 04-07-19 7:25 PM XXXXXXXXXXXXX2829	34.30
04-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 431605 SHELL OIL 57445757 305 SEATTLE WA 04-07-19 XXXXXXXXXXXXX2829	10.17
04-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 424760 ASSESSMENT AND TRE ATMENTBELLEVUE WA 04-08-19 XXXXXXXXXXXXX2829	450.00

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SHIBLEY MEDICAL

April 30, 2019

5373777322

Date	Description	Subtractions
04-10	' Withdrawal	200.00
	TLR26304 BR 263	
04-10	' Debit Card Purchase	60.45
	MERCHANT PURCHASE TERMINAL 443106 SAFEWAY 0490 BELLEVUE WA 04-08-19 XXXXXXXXXXXXX2829	
04-10	' Debit Card Purchase	69.00
	MERCHANT PURCHASE TERMINAL 443106 WA SECRETARY OF ST ATE WA GOV WA 04-09-19 XXXXXXXXXXXXX2829	
04-11	' Debit Card Purchase	99.95
	MERCHANT PURCHASE TERMINAL 490641 CREDITREPAIR 800 23264 UT 04-10-19 XXXXXXXXXXXXX2829	
04-15	' ATM Withdrawal	200.00
	CASH WITHDRAWAL TERMINAL T4201263 4022 SW ALASKA STR EET SEATTLE WA 04-12-19 6:24 PM XXXXXXXXXXXXX2829	
04-15	' Debit Card Purchase	3.28
	MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 04-14-19 XXXXXXXXXXXXX2829	
04-15	' Debit Card Purchase	4.61
	MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 04-13-19 XXXXXXXXXXXXX2829	
04-15	' Debit Card Purchase	4.61
	MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 04-14-19 XXXXXXXXXXXXX2829	
04-15	' Debit Card Purchase	12.10
	MERCHANT PURCHASE TERMINAL 443106 SAFEWAY 1062 SEATTLE WA 04-12-19 XXXXXXXXXXXXX2829	
04-15	' Debit Card Purchase	16.49
	MERCHANT PURCHASE TERMINAL 471705 MAWADDA CAFE GREEK RESTABURIEN WA 04-13-19 XXXXXXXXXXXXX2829	
04-16	' Debit Card Purchase	6.25
	MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F411 BURIEN WA 04-14-19 XXXXXXXXXXXXX2829	
04-16	' Debit Card Purchase	8.00
	MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 89 44 SEATTLE WA 04-14-19 XXXXXXXXXXXXX2829	
04-16	' Debit Card Purchase	45.63
	MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 89 44 SEATTLE WA 04-14-19 XXXXXXXXXXXXX2829	
04-17	' Debit Card Purchase	11.35
	MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 47 02 SEATTLE WA 04-15-19 XXXXXXXXXXXXX2829	
04-30	' Service Charge For	10.00
	LOW BALANCE FEE	

DOJ-02-0000007722

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SHIBLEY MEDICAL

April 30, 2019

5373777322

**CREDITS**

Date	Description	Store/Location #	Additions
04-02	Deposit		725.59
	TLR26304 BR 263		
04-10	Deposit		93.96
	TLR26304 BR 263		

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
03-31	1,284.92	04-08	1,107.93	04-16	11.35
04-01	440.47	04-09	647.76	04-17	0.00
04-02	1,166.06	04-10	412.27	04-30	-10.00
04-03	1,157.57	04-11	312.32		
04-04	1,142.23	04-15	71.23		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

**Business Statement Savings**

Account number	5381938490
Low balance	\$202.55
Average balance	\$202.55
Interest paid year to date	\$0.14

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$202.55
04-30	Interest Credit	.04		202.59
04-30	Ending totals	.04	.00	\$202.59

DOJ-02-0000007723

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SHIBLEY MEDICAL  
April 30, 2019

5373777322

**INTEREST INFORMATION**

Annual percentage yield earned	0.24%
Interest-bearing days	30
Average balance for APY	\$202.55
Interest earned	\$0.04

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007724



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SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: April 30, 2019  
This statement: May 31, 2019  
Total days in statement period: 31

5373777322  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Basics Checking	5373777322	\$282.10
Business Statement Savings	5381938490	\$111.61

### Business Basics Checking

Account number	5373777322	Beginning balance	\$-10.00
Low balance	\$80.03	Total additions	831.55
Average balance	\$227.14	Total subtractions	539.45
		Ending balance	\$282.10

### CHECKS

Number	Date	Amount	Number	Date	Amount
1011	05-29	47.00			

### DEBITS

Date	Description	Subtractions
05-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 05-02-19 XXXXXXXXXXXXX2829	16.50
05-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 THE HOME DEPOT 470 2 SEATTLE WA 05-04-19 XXXXXXXXXXXXX2829	300.00
05-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 05-09-19 XXXXXXXXXXXXX2829	16.50

DOJ-02-0000007725



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## SHIBLEY MEDICAL

May 31, 2019

5373777322

Date	Description	Subtractions
05-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 490641 CREDITREPAIR 800 23264 UT 05-10-19 XXXXXXXXXXXXX2829	99.95
05-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 05-16-19 XXXXXXXXXXXXX2829	16.50
05-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BI LL 866 712 7 CA 05-27-19 XXXXXXXXXXXXX2829	16.50
05-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 05-30-19 XXXXXXXXXXXXX2829	16.50
05-31	' Service Charge For LOW BALANCE FEE	10.00

## CREDITS

Date	Description	Store/Location #	Additions
05-01	' Deposit TLR26303 BR 263		400.00
05-06	' POS Refund MERCHANT REFUND TERMINAL 461043 THE HOME DEPOT 47 02 SEATTLE WA05-04-19 12:00 AM XXXXXXXXXXXXX2829		139.48
05-24	' ATM Deposit DEPOSIT TERMINAL T4201263 4022 SW ALASKA STR EET SEATTLE WA05-23-19 8:18 PM XXXXXXXXXXXXX2829		292.07

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	-10.00	05-10	196.48	05-28	355.60
05-01	390.00	05-13	96.53	05-29	308.60
05-03	373.50	05-17	80.03	05-31	282.10
05-06	212.98	05-24	372.10		

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

## Business Statement Savings

DOJ-02-0000007726

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SHIBLEY MEDICAL

May 31, 2019

5373777322

Account number	5381938490
Low balance	\$112.59
Average balance	\$150.33
Interest paid year to date	\$0.16

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$202.59
05-14	Withdrawal		-90.00	112.59
	TLR26302 BR 263 COPIES OF STATEMEN			
05-31	Service Charge For		-1.00	111.59
	LOW BALANCE FEE			
05-31	Interest Credit	.02		111.61
05-31	Ending totals	.02	-91.00	\$111.61

**INTEREST INFORMATION**

Annual percentage yield earned	0.16%
Interest-bearing days	31
Average balance for APY	\$150.33
Interest earned	\$0.02

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007727

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SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: May 31, 2019  
This statement: June 30, 2019  
Total days in statement period: 30

5373777322  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

---

### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Basics Checking	5373777322	\$1,057.07
Business Statement Savings	5381938490	\$-0.39

### Business Basics Checking

Account number	5373777322	Beginning balance	\$282.10
Low balance	\$-242.93	Total additions	1,411.00
Average balance	\$94.95	Total subtractions	636.03
		Ending balance	\$1,057.07

### CHECKS

Number	Date	Amount	Number	Date	Amount
1012	06-10	150.00	1014	06-13	36.93
1013	06-13	17.62			

### DEBITS

Date	Description	Subtractions
06-03	' Withdrawal TLR24203 BR 242	300.00
06-04	' Debit Card With Cash POS PCH CSH BACK TERMINAL 002UO888 DBA SEATAC 76 SO SEATTLE WA 06-03-19 6:27 PM XXXXXXXXXXXXX2829	24.98
06-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 06-06-19 XXXXXXXXXXXXX2829	16.50
06-11	' Overdraft Fee FOR OVERDRAFT CHECK # 1012	30.00

DOJ-02-0000007728

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SHIBLEY MEDICAL  
June 30, 2019

5373777322

Date	Description	Subtractions
06-14	' Overdraft Fee FOR OVERDRAFT CHECK # 1013	30.00
06-14	' Overdraft Fee FOR OVERDRAFT CHECK # 1014	30.00

**CREDITS**

Date	Description	Store/Location #	Additions
06-03	' Deposit Transfer TLR24203 BR 242		111.00
06-26	' Deposit TLR26302 BR 263		1,300.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
05-31	282.10	06-07	51.62	06-13	-182.93
06-03	93.10	06-10	-98.38	06-14	-242.93
06-04	68.12	06-11	-128.38	06-26	1,057.07

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$90.00	\$90.00
Total NSF Returned Item Fees	\$0.00	\$0.00

**Business Statement Savings**

Account number	5381938490
Low balance	\$0.61
Average balance	\$8.01
Interest paid year to date	\$0.16

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$111.61
06-03	' Withdrawal Transfer TLR24203 BR 242		-111.00	0.61
06-30	' Service Charge For LOW BALANCE FEE		-1.00	-0.39
06-30	Ending totals	.00	-112.00	\$-0.39

DOJ-02-0000007729

Page 3 of 3

SHIBLEY MEDICAL  
June 30, 2019

5373777322

**INTEREST INFORMATION**

Annual percentage yield earned	0.00%
Interest-bearing days	30
Average balance for APY	\$8.01
Interest earned	\$0.00

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007730



Page 1 of 3

SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: June 30, 2019  
This statement: July 31, 2019  
Total days in statement period: 31

5373777322  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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#### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Basics Checking	5373777322	\$-2.43
Business Statement Savings	5381938490	\$-0.39

#### Business Basics Checking

Account number	5373777322	Beginning balance	\$1,057.07
Low balance	\$7.57	Total additions	.00
Average balance	\$469.83	Total subtractions	1,059.50
		Ending balance	\$-2.43

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1001	07-15	1,000.00			

#### DEBITS

Date	Description	Subtractions
07-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BI LL 866 712 7 CA 07-01-19 XXXXXXXXXXXXX2829	16.50
07-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BI LL 866 712 7 CA 07-08-19 XXXXXXXXXXXXX2829	16.50
07-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BI LL 866 712 7 CA 07-11-19 XXXXXXXXXXXXX2829	16.50
07-31	' Service Charge For LOW BALANCE FEE	10.00

DOJ-02-0000007731

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SHIBLEY MEDICAL  
July 31, 2019

5373777322

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
06-30	1,057.07	07-09	1,024.07	07-15	7.57
07-02	1,040.57	07-12	1,007.57	07-31	-2.43

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$90.00
Total NSF Returned Item Fees	\$0.00	\$0.00

**Business Statement Savings**

Account number	5381938490
Low balance	\$-0.39
Average balance	\$-0.39
Interest paid year to date	\$0.16

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$-0.39
07-31	Ending totals	.00	.00	\$-0.39

**INTEREST INFORMATION**

Annual percentage yield earned	0.00%
Interest-bearing days	31
Average balance for APY	\$0.00
Interest earned	\$0.00

**\*\* No activity this statement period \*\***

DOJ-02-0000007732

Page 3 of 3

SHIBLEY MEDICAL  
July 31, 2019

5373777322

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007733

Page 1 of 3

SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: July 31, 2019  
This statement: August 31, 2019  
Total days in statement period: 31

5373777322  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

---

#### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Basics Checking	5373777322	\$588.05
Business Statement Savings	5381938490	\$201.63

#### Business Basics Checking

Account number	5373777322	Beginning balance	\$-2.43
Low balance	\$-2.43	Total additions	860.00
Average balance	\$308.55	Total subtractions	269.52
		Ending balance	\$588.05

#### DEBITS

Date	Description	Subtractions
08-16	* Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BI LL 866 712 7 CA 08-15-19 XXXXXXXXXXXXX2829	16.50
08-27	* Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BI LL 866 712 7 CA 08-26-19 XXXXXXXXXXXXX2829	16.50
08-30	* Debit Card Purchase POS PURCHASE TERMINAL 06243289 NST THE HOME DEPOT 970 SEATTLE WA 08-29-19 8:45 PM XXXXXXXXXXXXX2829	229.66
08-30	* Debit Card Purchase MERCHANT PURCHASE TERMINAL 319134 IKEA SEATTLE RENTON WA 08-29-19 8:36 PM XXXXXXXXXXXXX2829	6.86

DOJ-02-0000007734

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SHIBLEY MEDICAL

August 31, 2019

5373777322

**CREDITS**

Date	Description	Store/Location #	Additions
08-13	' Deposit		20.00
	TLR26302 BR 263		
08-20	' Deposit		200.00
	TLR26302 BR 263		
08-20	' Deposit		640.00
	TLR26304 BR 263		

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
07-31	-2.43	08-16	1.07	08-27	824.57
08-13	17.57	08-20	841.07	08-30	588.05

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$90.00
Total NSF Returned Item Fees	\$0.00	\$0.00

**Business Statement Savings**

Account number	5381938490
Low balance	\$-0.39
Average balance	\$123.42
Interest paid year to date	\$0.18

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$-0.39
08-13	' Deposit	202.00		201.61
	TLR26302 BR 263			
08-31	' Interest Credit	.02		201.63
08-31	Ending totals	202.02	.00	\$201.63

DOJ-02-0000007735



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SHIBLEY MEDICAL  
August 31, 2019

5373777322

**INTEREST INFORMATION**

Annual percentage yield earned	0.19%
Interest-bearing days	31
Average balance for APY	\$123.57
Interest earned	\$0.02

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007736

Page 1 of 5

SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: August 31, 2019  
This statement: September 30, 2019  
Total days in statement period: 30

5373777322  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

---

#### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Basics Checking	5373777322	\$486.11
Business Statement Savings	5381938490	\$201.67

#### Business Basics Checking

Account number	5373777322	Beginning balance	\$588.05
Low balance	\$46.57	Total additions	4,635.22
Average balance	\$942.44	Total subtractions	4,737.16
		Ending balance	\$486.11

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1077	09-18	2,640.32			

#### DEBITS

Date	Description	Subtractions
09-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 09-02-19 XXXXXXXXXXXXX2829	16.50
09-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 493487 INTERNATIONAL FOOD BAZAAKENT WA 08-29-19 XXXXXXXXXXXXX2829	108.01
09-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 PRACTICE FUSION 415 346 7 CA 09-03-19 XXXXXXXXXXXXX2829	109.00

DOJ-02-0000007737

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SHIBLEY MEDICAL  
September 30, 2019

5373777322

Date	Description	Subtractions
09-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 314017 COSTCO WHSE #0001 SEATTLE WA 09-05-19 6:26 PM XXXXXXXXXXXXX2829	15.98
09-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 09-05-19 XXXXXXXXXXXXX2829	16.50
09-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 PANERA BREAD 2022 58 P TUKWILA WA 09-06-19 XXXXXXXXXXXXX2829	6.81
09-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 476518 MATADOR WEST SEATT LE SEATTLE WA 09-08-19 XXXXXXXXXXXXX2829	18.17
09-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 PANERA BREAD 2022 58 P TUKWILA WA 09-06-19 XXXXXXXXXXXXX2829	20.54
09-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 490641 SECURUS INMATE CAL L VIDE800 84465 TX09-09-19 XXXXXXXXXXXXX2829	3.97
09-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 COMCAST BELLINGH C S 1X 800 266 2 WA 09-10-19 XXXXXXXXXXXXX2829	185.33
09-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 09-12-19 XXXXXXXXXXXXX2829	16.50
09-16	' Debit Card Purchase POS PURCHASE TERMINAL 06047827 NST THE HOME DEPOT 982 SEATTLE WA 09-14-19 1:19 PM XXXXXXXXXXXXX2829	85.20
09-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 CHEVRON 0205006 SEATTLE WA 09-15-19 XXXXXXXXXXXXX2829	20.70
09-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 47 02 SEATTLE WA 09-14-19 XXXXXXXXXXXXX2829	26.57
09-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 COMCAST CABLE COMM 800 COMCA WA 09-14-19 XXXXXXXXXXXXX2829	195.33
09-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 475542 I LUV TERIYAKI SEATTLE WA 09-16-19 XXXXXXXXXXXXX2829	10.45
09-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 413363 USAA INSURANCE PYM T 800 531 8 TX 09-16-19 XXXXXXXXXXXXX2829	299.63
09-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 09-19-19 XXXXXXXXXXXXX2829	16.50
09-25	' ATM Withdrawal CASH WITHDRAWAL TERMINAL T4201263 4022 SW ALASKA STR EET SEATTLE WA 09-25-19 12:20 PM XXXXXXXXXXXXX2829	320.00

DOJ-02-0000007738

Page 3 of 5

SHIBLEY MEDICAL  
September 30, 2019

5373777322

Date	Description	Subtractions
09-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 09-25-19 XXXXXXXXXXXXX2829	9.11
09-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 449398 SIMPLY THAI TUKWILA WA 09-25-19 XXXXXXXXXXXXX2829	15.40
09-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 412254 ARCO 07155ARCO 07 155 SEATTLE WA 09-24-19 XXXXXXXXXXXXX2829	42.46
09-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 476725 STOP KENT WA 09-25-19 XXXXXXXXXXXXX2829	100.00
09-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 STARBUCKS STORE 19 673 TACOMA WA 09-25-19 XXXXXXXXXXXXX2829	3.25
09-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 STARBUCKS STORE 19 673 TACOMA WA 09-25-19 XXXXXXXXXXXXX2829	6.01
09-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 BASKIN 361902 Q35 MONROE WA 09-25-19 XXXXXXXXXXXXX2829	6.50
09-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 425138 THAI ON MAIN STREE T MONROE WA 09-25-19 XXXXXXXXXXXXX2829	13.09
09-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 09-26-19 XXXXXXXXXXXXX2829	16.50
09-30	' ATM Withdrawal CASH WITHDRAWAL TERMINAL T4201263 4022 SW ALASKA STR EET SEATTLE WA 09-28-19 6:22 PM XXXXXXXXXXXXX2829	40.00
09-30	' ATM Withdrawal CASH WITHDRAWAL TERMINAL T4201263 4022 SW ALASKA STR EET SEATTLE WA 09-28-19 6:23 PM XXXXXXXXXXXXX2829	160.00
09-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F13369 SEATTLE WA 09-29-19 XXXXXXXXXXXXX2829	5.81
09-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 PANDA EXPRESS 102 O BURIE WA 09-29-19 XXXXXXXXXXXXX2829	11.88
09-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BIL L 866 712 7 CA 09-30-19 XXXXXXXXXXXXX2829	165.14
09-30	' Service Charge For LOW BALANCE FEE	10.00

DOJ-02-0000007739



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SHIBLEY MEDICAL  
September 30, 2019

5373777322

**CREDITS**

Date	Description	Store/Location #	Additions
09-04	' Deposit		759.88
	TLR26302 BR 263		
09-06	' Deposit		124.71
	TLR26304 BR 263		
09-09	' Deposit		500.00
	TLR26304 BR 263		
09-16	' Deposit		1,652.91
	TLR26304 BR 263		
09-17	' Deposit		300.00
	TLR 4902 BR 49		
09-24	' Deposit		400.00
	TLR26304 BR 263		
09-26	' Deposit		20.00
	TLR26302 BR 263		
09-27	' Deposit		877.72
	TLR26302 BR 263		

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
08-31	588.05	09-13	1,455.33	09-25	193.54
09-03	354.54	09-16	2,780.44	09-26	46.57
09-04	1,114.42	09-17	3,069.99	09-27	878.94
09-06	1,206.65	09-18	130.04	09-30	486.11
09-09	1,661.13	09-20	113.54		
09-10	1,471.83	09-24	513.54		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$90.00
Total NSF Returned Item Fees	\$0.00	\$0.00

**Business Statement Savings**

Account number	5381938490
Low balance	\$201.63
Average balance	\$201.63
Interest paid year to date	\$0.22

DOJ-02-0000007740



Page 5 of 5

SHIBLEY MEDICAL  
September 30, 2019

5373777322

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$201.63
09-30	Interest Credit	.04		201.67
09-30	Ending totals	.04	.00	\$201.67

**INTEREST INFORMATION**

Annual percentage yield earned	0.24%
Interest-bearing days	30
Average balance for APY	\$201.63
Interest earned	\$0.04

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007741

Page 1 of 2

SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: September 30, 2019  
This statement: October 31, 2019  
Total days in statement period: 31

5381938490  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

### Business Statement Savings

Account number	5381938490
Low balance	\$0.00
Average balance	\$56.72
Interest paid year to date	\$0.22

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$201.67
10-07	' Debit Memo LEGAL FEE UCC LEIN ITRIA VENTURES		-100.00	101.67
10-08	' Debit Memo TLR60017 BR 600 UCC LIEN UCC LIEN		-101.67	0.00
10-31	' Credit Memo CREDIT FOR LEGAL ACTION	101.67		101.67
10-31	' Credit Memo CREDIT FOR LEGAL ACTION	344.93		446.60
10-31	' Service Charge For LOW BALANCE FEE		-1.00	445.60
10-31	Ending totals	446.60	-202.67	\$445.60

### INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	31
Average balance for APY	\$56.72
Interest earned	\$0.00

DOJ-02-0000007742

Page 2 of 2

SHIBLEY MEDICAL  
October 31, 2019

5381938490

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007743

Page 1 of 1

SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: October 31, 2019  
This statement: November 30, 2019  
Total days in statement period: 30

5381938490  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

### Business Statement Savings

Account number	5381938490
Low balance	\$445.60
Average balance	\$445.60
Interest paid year to date	\$0.30

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$445.60
11-30	Interest Credit	.08		445.68
11-30	Ending totals	.08	.00	\$445.68

### INTEREST INFORMATION

Annual percentage yield earned	0.22%
Interest-bearing days	30
Average balance for APY	\$445.60
Interest earned	\$0.08

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007744

Page 1 of 2

SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: November 30, 2019  
This statement: December 31, 2019  
Total days in statement period: 31

5381938490  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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### Business Statement Savings

Account number	5381938490
Low balance	\$445.68
Average balance	\$445.68
Interest paid year to date	\$0.37

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$445.68
12-31	Interest Credit	.07		445.75
12-31	Ending totals	.07	.00	\$445.75

### INTEREST INFORMATION

Annual percentage yield earned	0.19%
Interest-bearing days	31
Average balance for APY	\$445.68
Interest earned	\$0.07

Interest for 2019 to be reported to the Internal Revenue Service on your tax return is \$0.37. This interest amount is subject to change if your account is closed in December.

DOJ-02-0000007745



Page 2 of 2

SHIBLEY MEDICAL  
December 31, 2019

5381938490

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007746



Page 1 of 1

SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: December 31, 2019  
This statement: January 31, 2020  
Total days in statement period: 31

5381938490  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

### Business Statement Savings

Account number	5381938490
Low balance	\$445.75
Average balance	\$445.75
Interest paid year to date	\$0.08

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$445.75
01-31	Interest Credit	.08		445.83
01-31	Ending totals	.08	.00	\$445.83

### INTEREST INFORMATION

Annual percentage yield earned	0.21%
Interest-bearing days	31
Average balance for APY	\$445.75
Interest earned	\$0.08

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007747





Page 1 of 2

SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: January 31, 2020  
This statement: February 29, 2020  
Total days in statement period: 29

5381938490  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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OUR POLICY IS TO MAKE FUNDS FROM YOUR CASH, WIRE TRANSFERS AND ELECTRONIC DIRECT DEPOSITS AVAILABLE TO YOU ON THE DAY WE RECEIVE YOUR DEPOSIT. FUNDS FROM CHECKS ARE AVAILABLE TO YOU ON THE FIRST BUSINESS DAY AFTER WE RECEIVE THE DEPOSIT. IN SOME CASES, WE WILL NOT MAKE ALL OF THE FUNDS THAT YOU DEPOSIT BY CHECK AVAILABLE TO YOU UNTIL THE SECOND BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT.

---

### Business Statement Savings

Account number	5381938490
Low balance	\$445.83
Average balance	\$445.83
Interest paid year to date	\$0.15

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$445.83
02-29	Interest Credit	.07		445.90
02-29	Ending totals	.07	.00	\$445.90

### INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	29
Average balance for APY	\$445.83
Interest earned	\$0.07

DOJ-02-0000007749

Page 2 of 2

SHIBLEY MEDICAL  
February 29, 2020

5381938490

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007750







Page 1 of 2

SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: February 29, 2020  
This statement: March 31, 2020  
Total days in statement period: 31

5381938490  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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OUR POLICY IS TO MAKE FUNDS FROM YOUR CASH, WIRE TRANSFERS AND ELECTRONIC DIRECT DEPOSITS AVAILABLE TO YOU ON THE DAY WE RECEIVE YOUR DEPOSIT. FUNDS FROM CHECKS ARE AVAILABLE TO YOU ON THE FIRST BUSINESS DAY AFTER WE RECEIVE THE DEPOSIT. IN SOME CASES, WE WILL NOT MAKE ALL OF THE FUNDS THAT YOU DEPOSIT BY CHECK AVAILABLE TO YOU UNTIL THE SECOND BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT.

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### Business Statement Savings

Account number	5381938490
Low balance	\$30.90
Average balance	\$71.06
Interest paid year to date	\$0.16

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-29	Beginning balance			\$445.90
03-04	' Withdrawal TLR26304 BR 263		-415.00	30.90
03-31	' Service Charge For LOW BALANCE FEE		-1.00	29.90
03-31	' Interest Credit	.01		29.91
03-31	Ending totals	.01	-416.00	\$29.91

### INTEREST INFORMATION

Annual percentage yield earned	0.17%
Interest-bearing days	31
Average balance for APY	\$71.06
Interest earned	\$0.01

DOJ-02-0000007752

Page 2 of 2

SHIBLEY MEDICAL  
March 31, 2020

5381938490

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007753

[illegible]

**IF THE ACCOUNT BALANCE DOES NOT BALANCE TO YOUR REGISTER BALANCE.**

1. Compare dollar amount of cancelled checks shown on your statement to your register.
2. Compare the dollar amount of your deposits shown on your statement to your register. If there is a difference, refer to your deposit receipts.
3. Be sure you subtracted all bank service charges and fees from your check register.
4. Be sure you recorded all cash machine and other transactions in your register.
5. For interest-earning checking account customers, be sure you added interest paid this period or subtracted withholding (if any).
6. Check all additions and subtractions in your check register.
7. If your account is still out of balance, notify your branch right away.

Call 800-719-8080 toll free (TTY/TDD 855-584-0256)  
or visit [homestreet.com](http://homestreet.com)

HomeStreetBank, Operations Support,  
33405 8<sup>th</sup> Ave S, Ste 250, Federal Way, WA 98003

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PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY  
IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED  
CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

**(CONSUMERS ONLY) IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:**

**In Case of Errors or Questions About Your Electronic Transfers**  
Telephone us at 1-800-719-8080 or Write to us at the address on the bottom of your statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
  - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  - (3) Tell us the dollar amount of the suspected error.
- If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts\*), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*An account is considered new if the electronic transfer occurs within 30 days after the first deposit is made.





Page 1 of 1

SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: March 31, 2020  
This statement: April 30, 2020  
Total days in statement period: 30

5381938490  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

### Business Statement Savings

Account number	5381938490
Low balance	\$29.91
Average balance	\$29.91
Interest paid year to date	\$0.16

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$29.91
04-30	Service Charge For LOW BALANCE FEE		-1.00	28.91
04-30	Ending totals	.00	-1.00	\$28.91

### INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	30
Average balance for APY	\$29.91
Interest earned	\$0.00

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007755







Page 1 of 1

SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: April 30, 2020  
This statement: May 31, 2020  
Total days in statement period: 31

5381938490  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

### Business Statement Savings

Account number	5381938490
Low balance	\$28.91
Average balance	\$28.91
Interest paid year to date	\$0.16

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$28.91
05-31	Service Charge For LOW BALANCE FEE		-1.00	27.91
05-31	Ending totals	.00	-1.00	\$27.91

### INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	31
Average balance for APY	\$28.91
Interest earned	\$0.00

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007757





Page 1 of 2

SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: May 31, 2020  
This statement: June 30, 2020  
Total days in statement period: 30

5381938490  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

### Business Statement Savings

Account number	5381938490
Low balance	\$27.91
Average balance	\$177.91
Interest paid year to date	\$0.18

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$27.91
06-16	' Deposit TLR26304 BR 263	300.00		327.91
06-30	' Service Charge For LOW BALANCE FEE		-1.00	326.91
06-30	' Interest Credit	.02		326.93
06-30	Ending totals	300.02	-1.00	\$326.93

### INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$167.91
Interest earned	\$0.02

DOJ-02-0000007931



Page 2 of 2

SHIBLEY MEDICAL  
June 30, 2020

5381938490

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007932







Page 1 of 2

SHIBLEY MEDICAL  
4700 36TH AVE SW  
SEATTLE WA 98126-2716

Last statement: June 30, 2020  
This statement: July 06, 2020  
Total days in statement period: 6

5381938490  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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\*\* Closed Account - Final Statement

### Business Statement Savings

Account number	5381938490
Low balance	\$0.00
Average balance	\$332.44
Interest paid year to date	\$0.18

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$326.93
07-02	' Credit Memo OD FEE REVERSAL	90.00		416.93
07-06	' Withdrawal TLR60006 BR 600		-416.93	0.00
07-06	Ending totals	90.00	-416.93	\$0.00

### INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	5
Average balance for APY	\$398.93
Interest earned	\$0.00

DOJ-02-0000007934

Page 2 of 2

SHIBLEY MEDICAL  
July 06, 2020

5381938490

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

DOJ-02-0000007935





**STATEMENT OF ACCOUNTS****Rate Changes on Your Statement**

Checking and savings account dividend/interest rates are changing, effective April 29 and May 5, 2020. You can view BECU's current rates at [becu.org/rates](https://becu.org/rates). If you have questions about how rates are set, please visit [becu.org/rate-change](https://becu.org/rate-change).

SS1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 04/24/2020 - 04/30/2020

3298085

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3615409683	0.00		300.00		300.00
Business Basic Checking	3615409724	0.00	(14.75)	14.75		0.00

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

**Deposit Account Activity****Business Member Share Savings - 3615409683**

0.00% Annual Percentage Yield Earned for 7 day period  
Average Daily Balance: \$300.00  
Year-to-date dividends: \$0.00

0.05% dividends from 04/24/20

**Deposits**

Date	Amount	Transaction Description
04/23	300.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000004870

**Business Basic Checking - 3615409724****Deposits**

Date	Amount	Transaction Description
04/22	14.75	Deposit Transfer from The A Team Holdings LLC

**Withdrawals**

Date	Amount	Transaction Description
04/28	(14.75)	External Withdrawal DELUXE CHECK - CHECK/ACC.

**Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

Page 1 of 2

800.233.2328  
[becu.org](https://becu.org)

PO Box 97050  
Seattle, WA 98124-9750

**U.S. v. Shibley**  
**CR20-174 JCC**  
**Government Exhibit No. 171**  
**Admitted**

Please direct inquiries to:  
Boeing Employees' Credit Union  
PO Box 97050, Seattle, Washington 98124-9750  
206-439-5700 | 800-233-2328 | [becu.org](https://becu.org)

DOJ-02-0000007033



## STATEMENT OF ACCOUNTS



SS1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

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Statement Period: 05/01/2020 - 05/31/2020

3298085

## Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3615409683	300.00	(820,000.00)	820,000.00	3.59	303.59
Business Basic Checking	3615409724	0.00	(1,640,000.00)	1,640,000.00		0.00

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

## Deposit Account Activity

## Business Member Share Savings - 3615409683

0.02% Annual Percentage Yield Earned for 31 day period  
Average Daily Balance: \$211,912.90  
Year-to-date dividends: \$3.59

0.05% dividends from 05/01/20 up to 05/05/20  
0.02% dividends from 05/05/20

## Deposits

Date	Amount	Transaction Description
05/19	820,000.00	Deposit Online Banking Transfer from 3615409724 CK
05/31	3.59	Dividend/Interest

## Withdrawals

Date	Amount	Transaction Description
05/27	(820,000.00)	Descriptive Withdrawal Transfer to 9724 for reversal of external deposit

## Business Basic Checking - 3615409724

## Deposits

Date	Amount	Transaction Description
05/19	820,000.00	External Deposit Harvest Small Bu - PPPFunding SS1 LLC
05/27	820,000.00	External Withdrawal Harvest Small Bu - REVERSAL SS1 LLC (Rejected)
05/27	820,000.00	Descriptive Deposit Transfer from 9683 for reversal of external deposit

SS1 LLC

Statement Period: 05/01/2020 - 05/31/2020

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**Deposit Account Activity (continued)****Withdrawals**

Date	Amount	Transaction Description
05/19	(820,000.00)	Withdrawal Online Banking Transfer To 3615409683 SAV
05/27	(820,000.00)	External Withdrawal Harvest Small Bu - REVERSAL SS1 LLC
05/27	(820,000.00)	External Withdrawal Harvest Small Bu - REVERSAL SS1 LLC

**Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

**Negative Information Reporting Notice; and Address for Disputing Information on Consumer Reports**

We may report information about your account(s) to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.

**STATEMENT OF ACCOUNTS**

SS1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

000000

Statement Period: 06/01/2020 - 06/30/2020

3298085

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3615409683	303.59	(303.59)			0.00
Business Basic Checking	3615409724	0.00				0.00

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

**Deposit Account Activity****Business Member Share Savings - 3615409683**

0.00% Annual Percentage Yield Earned for 3 day period  
Average Daily Balance: \$303.59  
Year-to-date dividends: \$3.59

0.02% dividends from 06/01/20

**Withdrawals**

Date	Amount	Transaction Description
06/03	(303.59)	Closeout Withdrawal

**Business Basic Checking - 3615409724****Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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**STATEMENT OF ACCOUNTS****Rate Changes on Your Statement**

Checking and savings account dividend/interest rates are changing, effective April 29 and May 5, 2020. You can view BECU's current rates at [becu.org/rates](https://becu.org/rates). If you have questions about how rates are set, please visit [becu.org/rate-change](https://becu.org/rate-change).

SS1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

000000

Statement Period: 04/24/2020 - 04/30/2020

3298085

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3615409683	0.00		300.00		300.00
Business Basic Checking	3615409724	0.00	(14.75)	14.75		0.00
<b>*Including the following Fees</b>						
	<b>Statement Period Total</b>	<b>2020 Year-to-Date Total</b>				
Overdraft Fees	0.00	0.00				
Non-sufficient Funds (NSF) Fees	0.00	0.00				

**Deposit Account Activity****Business Member Share Savings - 3615409683**

0.00% Annual Percentage Yield Earned for 7 day period  
Average Daily Balance: \$300.00  
Year-to-date dividends: \$0.00

0.05% dividends from 04/24/20

**Deposits**

Date	Amount	Transaction Description
04/23	300.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000004870

**Business Basic Checking - 3615409724****Deposits**

Date	Amount	Transaction Description
04/22	14.75	Deposit Transfer from The A Team Holdings LLC

**Withdrawals**

Date	Amount	Transaction Description
04/28	(14.75)	External Withdrawal DELUXE CHECK - CHECK/ACC.

**Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.



## STATEMENT OF ACCOUNTS



SS1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

000000

Statement Period: 05/01/2020 - 05/31/2020

3298085

## Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3615409683	300.00	(820,000.00)	820,000.00	3.59	303.59
Business Basic Checking	3615409724	0.00	(1,640,000.00)	1,640,000.00		0.00
<b>*Including the following Fees</b>						
	<b>Statement Period Total</b>	<b>2020 Year-to-Date Total</b>				
Overdraft Fees	0.00	0.00				
Non-sufficient Funds (NSF) Fees	0.00	0.00				

## Deposit Account Activity

## Business Member Share Savings - 3615409683

0.02% Annual Percentage Yield Earned for 31 day period  
Average Daily Balance: \$211,912.90  
Year-to-date dividends: \$3.59

0.05% dividends from 05/01/20 up to 05/05/20  
0.02% dividends from 05/05/20

## Deposits

Date	Amount	Transaction Description
05/19	820,000.00	Deposit Online Banking Transfer from 3615409724 CK
05/31	3.59	Dividend/Interest

## Withdrawals

Date	Amount	Transaction Description
05/27	(820,000.00)	Descriptive Withdrawal Transfer to 9724 for reversal of external deposit

## Business Basic Checking - 3615409724

## Deposits

Date	Amount	Transaction Description
05/19	820,000.00	External Deposit Harvest Small Bu - PPPFunding SS1 LLC
05/27	820,000.00	External Withdrawal Harvest Small Bu - REVERSAL SS1 LLC (Rejected)
05/27	820,000.00	Descriptive Deposit Transfer from 9683 for reversal of external deposit



SS1 LLC

Statement Period: 05/01/2020 - 05/31/2020

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**Deposit Account Activity (continued)****Withdrawals**

Date	Amount	Transaction Description
05/19	(820,000.00)	Withdrawal Online Banking Transfer To 3615409683 SAV
05/27	(820,000.00)	External Withdrawal Harvest Small Bu - REVERSAL SS1 LLC
05/27	(820,000.00)	External Withdrawal Harvest Small Bu - REVERSAL SS1 LLC

**Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

**Negative Information Reporting Notice; and Address for Disputing Information on Consumer Reports**

We may report information about your account(s) to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.

**STATEMENT OF ACCOUNTS**

SS1 LLC  
4700 36th Ave SW  
Seattle, WA 98126-2716

000000

Statement Period: 06/01/2020 - 06/30/2020

3298085

**Summary of Deposit Account Activity**

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3615409683	303.59	(303.59)			0.00
Business Basic Checking	3615409724	0.00				0.00

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

**Deposit Account Activity****Business Member Share Savings - 3615409683**

0.00% Annual Percentage Yield Earned for 3 day period  
Average Daily Balance: \$303.59  
Year-to-date dividends: \$3.59

0.02% dividends from 06/01/20

**Withdrawals**

Date	Amount	Transaction Description
06/03	(303.59)	Closeout Withdrawal

**Business Basic Checking - 3615409724****Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

**Negative Information Reporting Notice; and Address for Disputing Information on Consumer Reports**

We may report information about your account(s) to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.

**BUSINESS MEMBERSHIP APPLICATION -  
CORPORATIONS, LLCs, PARTNERSHIPS****B|E|C|U**

Welcome to Boeing Employees' Credit Union (BECU). All information is required unless otherwise noted. Please complete application, sign in ink, and bring to a BECU location to apply. If you have any questions, please contact a BECU representative at 800.233.2328.

Select your business type:

- ☐ General Partnership
 ☐ C. Corporation (Profit and Non-Profit)
- ☐ Limited Partnership / Limited Liability Partnership / Limited Liability
 ☒ Limited Liability Company /
- Limited Partnership / Professional Limited Liability Partnership
 Professional Limited Liability Company
- ☐ S. Corporation
 ☐ Other (please specify): \_\_\_\_\_

<b>1. Business Information and Ownership</b>		
BUSINESS NAME SS1 LLC		DBA (if applicable)
FEDERAL TAX ID NUMBER 7509	<input checked="" type="checkbox"/> EIN <input type="checkbox"/> ITIN <input type="checkbox"/> SSN	STATE UNIFIED BUSINESS IDENTIFIER (UBI) NUMBER 604175163
BUSINESS LOCATION / STREET ADDRESS 4700 36th Ave SW		CITY Seattle
STATE / PROVINCE WA	ZIP / POSTAL CODE 98126	COUNTRY USA
MAILING ADDRESS (if different from above) Same		CITY
STATE / PROVINCE	ZIP / POSTAL CODE	COUNTRY
BUSINESS PHONE (206) 771-7868	EMAIL ADDRESS (optional)*	
*By providing your email address, you agree that BECU may electronically send you marketing information about our products and services.		

<b>2. Government Required Information</b>		
Federal law requires all financial institutions to help the government fight the funding of terrorism and money laundering activities by obtaining, verifying, and recording information that identifies each business that opens a membership.		
ESTIMATED ANNUAL SALES / REVENUE <input type="checkbox"/> Less than \$100,000 <input type="checkbox"/> \$100,000 - \$499,000 <input checked="" type="checkbox"/> \$500,000-\$999,999 <input type="checkbox"/> \$1,000,000-\$3,000,000 <input type="checkbox"/> Greater than \$3,000,000		
Is your business a non-profit, not-for-profit, or charitable organization? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		NUMBER OF EMPLOYEES 41
STATE OF ENTITY FORMATION WA	DATE BUSINESS ESTABLISHED 10/03/2017	COUNTRY WHERE BUSINESS ESTABLISHED USA
NAICS CODE* 236220	TYPE OF BUSINESS / PRIMARY FUNCTION Construction	
<input checked="" type="checkbox"/> I acknowledge my business does not operate in any of the following restricted industries: money transfer services, businesses operating Internet gambling sites or marijuana dispensaries/businesses. Initials: <u>JS</u>		
Does the business receive revenue from a marijuana related business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		What is the % of income or revenue from a marijuana related business? 0
<b>Anticipated transaction information</b>		
Will your business send domestic wire transfers? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No or N/A	Monthly number of domestic wires sent: 1-10	Monthly \$ amount of domestic wires sent: \$0.00
Will your business send international wire transfers? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No or N/A	Monthly number of international wires sent: 0	Monthly \$ amount of international wires sent: 0
Will your business have cash deposits? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No or N/A	Monthly number of cash deposits: 1-10	Monthly \$ amount of cash deposits: \$0.00
Will your business have cash withdrawals? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No or N/A	Monthly number of cash withdrawals: 1-10	Monthly \$ amount of cash withdrawals: \$0.00
What is the purpose or types of transactions for which your BECU account(s) will be used: <input checked="" type="checkbox"/> Operating / General purpose <input type="checkbox"/> Savings / Investment		
Do you have accounts for this business with an institution other than BECU? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
*North American Industry Classification System is the standard used by Federal Statistic Agencies to classify business establishments.		

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U.S. v. Shibley  
CR20-174 JCC  
Government Exhibit No. 173  
Admitted \_\_\_\_\_

DOJ-02-0000006913

<b>3. Certificate of Authority (persons authorized to open this membership with BECU on behalf of the business)</b>			
<p>By signing below, whether the business is a corporation, partnership, limited partnership, limited liability company, or other entity separate from its owner(s), you certify that the business, by Resolution or otherwise, duly adopted in accordance with its charter, bylaws, and applicable law, are authorized to enter into this Agreement, apply for and maintain membership, sign up for additional products and services with BECU, and to take all other actions and steps reasonable or necessary to do so, and deliver any instruments, or agreements as necessary to BECU. Any action hereto taken by you is hereby ratified and confirmed by the business. Unless or until BECU is given written notice otherwise, you shall have full power and authority to act on behalf of the business. It shall not be necessary for BECU to inquire further into your powers or powers of the business's officers, directors, partners, managers, members, or agents purporting to act on its behalf.</p>			
SIGNATURE		FULL LEGAL NAME Eric Ryan Shibley	
TITLE / POSITION Manager			DATE 04/21/2020
<b>BECU Use Only</b>	<b>NFC verification (select one):</b> <input checked="" type="checkbox"/> Individual shown as governor on the Washington Secretary of State or My DOR website <input type="checkbox"/> BECU Delegation of Banking Authority <input type="checkbox"/> BECU Resolution of Banking Authority - Limited Partnerships and LLCs		<b>Business Services Specialist verification (select one):</b> <input type="checkbox"/> BECU Resolution of Banking Authority - Corporations <input type="checkbox"/> Resolution of Banking Authority (provided by the business) <input type="checkbox"/> Partnership agreements

<b>4. Membership Agreements (Continued on the next page)</b>																																																																	
<b>SECTION 4 REQUIRED SIGNATURES</b> <input checked="" type="checkbox"/> Corporation / LLC <input checked="" type="checkbox"/> Single owned: Owners' signature <input type="checkbox"/> Multi-owned: All owner's with 25% or more ownership <input type="checkbox"/> Multi-owned (where no one has 25% or more ownership): Person opening the business membership <input type="checkbox"/> General Partnership / Limited Partnership <input type="checkbox"/> Single owned: Owners' signature <input type="checkbox"/> Multi-owned: All owner's with 25% or more ownership <input type="checkbox"/> Non-Profit: Person opening the business membership																																																																	
<p>By signing below, you, the business, Business Owner, and each Authorized Signer(s), (collectively "You"), acknowledge and agree; that the information You provided is accurate, complete, and true and that You have instructed BECU as to the proper title of the account and we may rely on the information in our dealings with You, now, and in the future; that BECU may receive information about the business' and each Business Owner's credit history and performance from others, including credit reporting agencies; to the terms and conditions contained in this application; that You have reviewed and will retain for Your records the BECU Business Account Disclosure and Business Account Agreements, including Our Privacy Statement, Funds Availability Policy, and Electronic Funds Transfer Disclosure, and by signing below You acknowledge their receipt and agree to their terms and the business authorizes the persons identified in section 5 below as Authorized Signers.</p>																																																																	
<p><b>Taxpayer Identification Number Certification and Backup Withholding Information</b>          By signing below, You certify in accordance with the IRS W-9 instructions and under penalties of perjury that: 1. The number shown on this form is Your correct taxpayer identification number (or You are waiting for a number to be issued to you), and 2. You are not subject to backup withholding because: (a) You are exempt from backup withholding, or (b) You have not been notified by the Internal Revenue Service (IRS) that You are subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified You that You are no longer subject to backup withholding, and 3. You are a U.S. person (including a U.S. resident alien).</p> <p><b>Certification Instructions:</b> Cross out item 2 above if You have been notified by the IRS that You are currently subject to backup withholding because You have failed to report all interest and dividends on Your tax return. Cross out item 3 and complete a W-8 BEN if You are not a U.S. person.</p> <p><b>The Internal Revenue Service does not require Your consent to any provision of this document other than the certifications required to avoid backup withholding.</b></p>																																																																	
<p><b>IMPORTANT INFORMATION ABOUT YOUR PROCEDURES FOR OPENING A NEW ACCOUNT.</b> Federal law requires all financial institutions to help the government fight the funding of terrorism and money laundering activities by obtaining, verifying, and recording information that identifies each person who opens an account. <b>What this means to you:</b> When you open an account we ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.</p>																																																																	
<b>MEMBERSHIP AGREEMENT SIGNATURES (Continued on the next page.)</b>																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="padding: 5px;"><b>INDIVIDUAL (1)</b></td> <td colspan="2" style="padding: 5px;">SSN / TIN</td> </tr> <tr> <td colspan="2" style="padding: 5px;">Eric R Shibley</td> <td colspan="2" style="padding: 5px;">[REDACTED] 5264</td> </tr> <tr> <td style="padding: 5px;">CONTACT NUMBER</td> <td style="padding: 5px;"><input type="checkbox"/> Home <input checked="" type="checkbox"/> Mobile <input type="checkbox"/> Work</td> <td style="padding: 5px;">DATE OF BIRTH</td> <td style="padding: 5px;">MOTHER'S MAIDEN NAME</td> </tr> <tr> <td style="padding: 5px;">2067717868</td> <td style="padding: 5px;"></td> <td style="padding: 5px;">[REDACTED] /1978</td> <td style="padding: 5px;">Kamruz Jahan</td> </tr> <tr> <td style="padding: 5px;">VALID PICTURE ID NUMBER</td> <td style="padding: 5px;">ID TYPE</td> <td style="padding: 5px;">ISSUE DATE</td> <td style="padding: 5px;">EXPIR. DATE</td> </tr> <tr> <td style="padding: 5px;">[REDACTED]</td> <td style="padding: 5px;">DL</td> <td style="padding: 5px;">12/16/2019</td> <td style="padding: 5px;">12/10/2025</td> </tr> <tr> <td colspan="2" style="padding: 5px;">STREET ADDRESS</td> <td colspan="2" style="padding: 5px;">CITY</td> </tr> <tr> <td colspan="2" style="padding: 5px;">4700 36th Ave SW</td> <td colspan="2" style="padding: 5px;">Seattle</td> </tr> <tr> <td colspan="2" style="padding: 5px;">STATE / PROVINCE</td> <td colspan="2" style="padding: 5px;">COUNTRY</td> </tr> <tr> <td colspan="2" style="padding: 5px;">WA</td> <td colspan="2" style="padding: 5px;">USA</td> </tr> <tr> <td style="padding: 5px;">Non-resident alien?</td> <td colspan="2" style="padding: 5px;">If non-resident alien, country of origin:</td> <td style="padding: 5px;">Business ownership percentage:</td> </tr> <tr> <td style="padding: 5px;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</td> <td colspan="2" style="padding: 5px;"></td> <td style="padding: 5px;">100</td> </tr> <tr> <td colspan="2" style="padding: 5px;">SIGNATURE </td> <td colspan="2" style="padding: 5px;">TITLE</td> </tr> <tr> <td colspan="2" style="padding: 5px;"></td> <td colspan="2" style="padding: 5px;">Manager</td> </tr> <tr> <td colspan="2" style="padding: 5px;"></td> <td colspan="2" style="padding: 5px;">DATE</td> </tr> <tr> <td colspan="2" style="padding: 5px;"></td> <td colspan="2" style="padding: 5px;">04/21/2020</td> </tr> </table>		<b>INDIVIDUAL (1)</b>		SSN / TIN		Eric R Shibley		[REDACTED] 5264		CONTACT NUMBER	<input type="checkbox"/> Home <input checked="" type="checkbox"/> Mobile <input type="checkbox"/> Work	DATE OF BIRTH	MOTHER'S MAIDEN NAME	2067717868		[REDACTED] /1978	Kamruz Jahan	VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	[REDACTED]	DL	12/16/2019	12/10/2025	STREET ADDRESS		CITY		4700 36th Ave SW		Seattle		STATE / PROVINCE		COUNTRY		WA		USA		Non-resident alien?	If non-resident alien, country of origin:		Business ownership percentage:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			100	SIGNATURE		TITLE				Manager				DATE				04/21/2020	
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MEMBERSHIP AGREEMENT SIGNATURES (Continued from the previous page.)						
<b>INDIVIDUAL (2)</b>					SSN / TIN	
CONTACT NUMBER <input type="checkbox"/> Home <input type="checkbox"/> Mobile <input type="checkbox"/> Work			DATE OF BIRTH	MOTHER'S MAIDEN NAME		
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED		
STREET ADDRESS				CITY		
STATE / PROVINCE		ZIP / POSTAL CODE		COUNTRY		
Non-resident alien? <input type="checkbox"/> Yes <input type="checkbox"/> No	If non-resident alien, country of origin:			Business ownership percentage:	Authorized Signer? <input type="checkbox"/> Yes <input type="checkbox"/> No	
SIGNATURE			TITLE		DATE	
<b>INDIVIDUAL (3)</b>					SSN / TIN	
CONTACT NUMBER <input type="checkbox"/> Home <input type="checkbox"/> Mobile <input type="checkbox"/> Work			DATE OF BIRTH	MOTHER'S MAIDEN NAME		
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED		
STREET ADDRESS				CITY		
STATE / PROVINCE		ZIP / POSTAL CODE		COUNTRY		
Non-resident alien? <input type="checkbox"/> Yes <input type="checkbox"/> No	If non-resident alien, country of origin:			Business ownership percentage:	Authorized Signer? <input type="checkbox"/> Yes <input type="checkbox"/> No	
SIGNATURE			TITLE		DATE	
<b>INDIVIDUAL (4)</b>					SSN / TIN	
CONTACT NUMBER <input type="checkbox"/> Home <input type="checkbox"/> Mobile <input type="checkbox"/> Work			DATE OF BIRTH	MOTHER'S MAIDEN NAME		
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED		
STREET ADDRESS				CITY		
STATE / PROVINCE		ZIP / POSTAL CODE		COUNTRY		
Non-resident alien? <input type="checkbox"/> Yes <input type="checkbox"/> No	If non-resident alien, country of origin:			Business ownership percentage:	Authorized Signer? <input type="checkbox"/> Yes <input type="checkbox"/> No	
SIGNATURE			TITLE		DATE	
<b>INDIVIDUAL (5)</b>					SSN / TIN	
CONTACT NUMBER <input type="checkbox"/> Home <input type="checkbox"/> Mobile <input type="checkbox"/> Work			DATE OF BIRTH	MOTHER'S MAIDEN NAME		
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED		
STREET ADDRESS				CITY		
STATE / PROVINCE		ZIP / POSTAL CODE		COUNTRY		
Non-resident alien? <input type="checkbox"/> Yes <input type="checkbox"/> No	If non-resident alien, country of origin:			Business ownership percentage:	Authorized Signer? <input type="checkbox"/> Yes <input type="checkbox"/> No	
SIGNATURE			TITLE		DATE	



5. Additional Authorized Signers (optional)					
Authorized Signers are able to perform transactions, open or close deposit accounts or services, and add or remove Agents or Non-Authorized Agents on all business deposit accounts. Authorized Signers can view and access information on all business deposit and loan accounts. See Business Account Agreements for responsibilities, restrictions, and limitations on Authorized Signers. Each new Authorized Signer must sign below.					
AUTHORIZED SIGNER (1)		SSN / TIN			
Eric R Shibley		[REDACTED] -5264			
CONTACT NUMBER	<input type="checkbox"/> Home <input checked="" type="checkbox"/> Mobile <input type="checkbox"/> Work	DATE OF BIRTH	MOTHER'S MAIDEN NAME		
206-771-7868		[REDACTED]	Kamruz Jahan		
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED	
[REDACTED]	DL	2/6/2019	12/10/2025	WA, USA	
STREET ADDRESS			CITY		
			Seattle		
STATE / PROVINCE		ZIP / POSTAL CODE	COUNTRY		
WA		98126	USA		
Non-resident alien?		If non-resident alien, country of origin:			
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
SIGNATURE		TITLE		DATE	
[Signature]		Manager		9/21/2020	
AUTHORIZED SIGNER (2)		SSN / TIN			
CONTACT NUMBER	<input type="checkbox"/> Home <input type="checkbox"/> Mobile <input type="checkbox"/> Work	DATE OF BIRTH	MOTHER'S MAIDEN NAME		
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED	
STREET ADDRESS			CITY		
STATE / PROVINCE		ZIP / POSTAL CODE	COUNTRY		
Non-resident alien?		If non-resident alien, country of origin:			
<input type="checkbox"/> Yes <input type="checkbox"/> No					
SIGNATURE		TITLE		DATE	
6. Agents* and Non-Authorized Agents** (ID and address for authentication purposes)					
*Agents have no authority to act on behalf of the business. Agents may access information on all business accounts in person, in Online Banking, or by calling BECU, and may perform transfers between all accounts within the same business.					
**Non-Authorized Agents have no authority to act on behalf of the business and no transaction authority on the business accounts. Non-Authorized Agents may only access information on all your business accounts in person, in Online Banking, or by calling BECU.					
NAME (1)		<input type="checkbox"/> Agent <input type="checkbox"/> Non-Authorized Agent	SSN / TIN	DATE OF BIRTH	MOTHER'S MAIDEN NAME
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED	
STREET ADDRESS			CITY		
STATE / PROVINCE		ZIP / POSTAL CODE	COUNTRY		
NAME (2)		<input type="checkbox"/> Agent <input type="checkbox"/> Non-Authorized Agent	SSN / TIN	DATE OF BIRTH	MOTHER'S MAIDEN NAME
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED	
STREET ADDRESS			CITY		
STATE / PROVINCE		ZIP / POSTAL CODE	COUNTRY		

<b>7. Deposit Products and Services</b>			
A Business Members Share Savings account is required to establish membership at BECU. Please refer to the BECU Business Account Disclosure for rates and fee schedule. Visit <a href="http://becu.org">becu.org</a> for additional information about our products and services.			
<b>ACCOUNT (1)</b>			
<input checked="" type="checkbox"/> Business Member Share Savings (required)			
<b>ACCOUNT (2)</b>			
<input checked="" type="checkbox"/> Business Basic Checking	<input type="checkbox"/> Business Interest Checking	<input type="checkbox"/> Business Money Market Account	<input type="checkbox"/> Business Savings
<b>ACCOUNT (3)</b>			
<input type="checkbox"/> Business Basic Checking	<input type="checkbox"/> Business Interest Checking	<input type="checkbox"/> Business Money Market Account	<input type="checkbox"/> Business Savings
<b>ACCOUNT (4)</b>			
<input type="checkbox"/> Business Basic Checking	<input type="checkbox"/> Business Interest Checking	<input type="checkbox"/> Business Money Market Account	<input type="checkbox"/> Business Savings
<b>8. ATM / Debit Cards for Authorized Signers</b>			
Use this section to select deposit account card types for Authorized Signers. Note: Selecting cards for Authorized Signers is optional.			
<b>INDIVIDUAL (1)</b>		<b>INDIVIDUAL (2)</b>	
<input checked="" type="checkbox"/> Debit Card	<input type="checkbox"/> ATM Card	<input type="checkbox"/> ATM Deposit-Only Card	<input type="checkbox"/> Debit Card
<input type="checkbox"/> ATM Card	<input type="checkbox"/> ATM Deposit-Only Card	<input type="checkbox"/> Debit Card	<input type="checkbox"/> ATM Card
<input type="checkbox"/> ATM Deposit-Only Card	<input type="checkbox"/> Debit Card	<input type="checkbox"/> ATM Card	<input type="checkbox"/> ATM Deposit-Only Card
<b>INDIVIDUAL (3)</b>		<b>INDIVIDUAL (4)</b>	
<input type="checkbox"/> Debit Card	<input type="checkbox"/> ATM Card	<input type="checkbox"/> ATM Deposit-Only Card	<input type="checkbox"/> Debit Card
<input type="checkbox"/> ATM Card	<input type="checkbox"/> ATM Deposit-Only Card	<input type="checkbox"/> Debit Card	<input type="checkbox"/> ATM Card
<input type="checkbox"/> ATM Deposit-Only Card	<input type="checkbox"/> Debit Card	<input type="checkbox"/> ATM Card	<input type="checkbox"/> ATM Deposit-Only Card
<b>INDIVIDUAL (5)</b>		<b>AUTHORIZED SIGNER (1)</b>	
<input type="checkbox"/> Debit Card	<input type="checkbox"/> ATM Card	<input type="checkbox"/> ATM Deposit-Only Card	<input type="checkbox"/> Debit Card
<input type="checkbox"/> ATM Card	<input type="checkbox"/> ATM Deposit-Only Card	<input type="checkbox"/> Debit Card	<input type="checkbox"/> ATM Card
<input type="checkbox"/> ATM Deposit-Only Card	<input type="checkbox"/> Debit Card	<input type="checkbox"/> ATM Card	<input type="checkbox"/> ATM Deposit-Only Card
<b>AUTHORIZED SIGNER (2)</b>			
<input type="checkbox"/> Debit Card	<input type="checkbox"/> ATM Card	<input type="checkbox"/> ATM Deposit-Only Card	
<b>BECU Use Only</b>	<b>BASIS FOR ELIGIBILITY</b>		
	Entity in Washington State		
	<b>NEW ACCOUNT NUMBERS</b>		
	3615409724, 3615409683		
<b>DATE</b>	<b>REP</b>	<b>Owners and authorized signers:</b>	
4/22/2020	J. Roy	<input checked="" type="checkbox"/> OFAC on business name	
		<input checked="" type="checkbox"/> IDV verified	
		<input checked="" type="checkbox"/> QualiFile®	
		<input checked="" type="checkbox"/> ID verified	



Page: 1 of 1

Account: 7000012513

## CLOSING STATEMENT

Date: Sep 30, 2020

Period: Sep 01, 2020 to Sep 30, 2020  
(30 Days )

Enclosures: 0

SS1, LLC  
4700 36TH AVE SW  
SEATTLE, WA 98126

**Business Checking****ACCOUNT : DDA - 7000012513****Business Checking****Account Summary**

Beginning Balance	
as of 09/01/20	0.00
Deposits & Other Credits	100.00
Charges & Fees	0.00
Checks & Other Debits	100.00
Average Balance	100.00
Ending Balance	
as of 09/30/20	0.00
Charges and Fees Related to Overdrafts and Returned Items	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

**Deposits and Withdrawals Transaction Information**

Date	Number	Transaction Description	Credit Amount	Debit Amount
09/01		Deposit	100.00	
09/30		Closing WD/Redept by Check		100.00

**Daily Balance Information**

Date	Balance	Date	Balance
09/01	100.00	09/30	0.00

**COMMENCEMENT BANK****7000012513**


Account Purpose: Non Consumer

Account Holder Name(s): **SS1, LLC**Reporting SSN/TIN: **7509**Street Location: **4700 36th Ave SW, Seattle, WA 98126**Telephone Number: **206-938-4291** Work #:Number of Signatures Required: **1** CIF Number:

ACCOUNT TYPE <b>Business Checking</b>		ACCOUNT NUMBER <b>7000012513</b>	
Date Opened <b>09-01-20</b>	Date Revised	Opened By <b>AJONES</b>	Verified By <b>ChexSystems</b>

BUSINESS TYPE: **Limited Liability Company**

Signatures of Authorized Individuals. This Agreement is subject to all terms below.

 X Eric R Shibley, Manager of SS1, LLC	
(Signatures and printed names of each account signer)	

The authorized Agent(s) signing above agree(s), that the Account Holder's Account(s) will be governed by the terms set forth in the Deposit Account Agreement and Disclosure, the Time Certificate of Deposit or Confirmation of Time Deposit Agreement (if applicable), the Rate and Fee Schedule, the Funds Availability Policy Disclosure, the Substitute Check Policy Disclosure, the Electronic Funds Transfer Agreement and Disclosure, (if applicable), and acknowledge receipt of our privacy policy (if applicable), as amended by the Financial Institution from time to time. The authorized Agent(s) also acknowledge that they have received at least one copy of these deposit account documents. The Authorized Signer(s) understand(s) accounts opened after 7:00 PM are dated effective the next business day.

**TIN/BACKUP WITHHOLDING**Reporting TIN: **7509**

**Important:** Under penalties of perjury, I certify that 1) the number shown above is the Limited Liability Company's correct taxpayer identification number, 2) I am a U.S. citizen or other U.S. person (defined in the instructions), 3) I am exempt from reporting under the Foreign Account Tax Compliance Act (FATCA), and 4) that (check appropriate box):

☒ The Limited Liability Company is not subject to backup withholding, because the Limited Liability Company is exempt from backup withholding, or because the Limited Liability Company has not been notified by the IRS that the Limited Liability Company is subject to backup withholding as a result of failure to report all interest or dividends, or because the IRS has notified the Limited Liability Company that the Limited Liability Company is no longer subject to backup withholding.

☐ The Limited Liability Company is subject to backup withholding.

Signature of Authorized Individual: **X**

Date

The following information may be used to further identify individual(s) for telephone instructions, large transactions, or if a signature varies.

MMN=Mother's Maiden Name

Name: <b>Eric R Shibley</b>	SSN: <b>5264</b>	
Street: <b>4700 36th Ave SW, Seattle, WA 98126</b>		
Mailing:		
Phone: (H): <b>(206) 938-4291</b>	(W):	(C):
Job: <b>Owner, SS1 LLC/Dituri Construction</b>		
DOB: <b>1978</b>	MMN: <b>Kamruz Jahan</b>	
ID: <b>Drivers License</b>	Exp Date: <b>12-10-2025</b> Country: <b>USA</b>	St: <b>WA</b>
	Exp Date:	Country: St:

**U.S. v. Shibley****CR20-174 JCC****Government Exhibit No. 175****Admitted****DOJ-02-0000007169**

Ssl Llc  
4700 36TH AVE SW  
Seattle WA 98126

----- History Account Number 7435310 -----  
06-01-2020 to 06-29-2020

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
06-03-2020	06-03-2020		New Account Deposit	100.00	100.00	Completed
06-03-2020	06-03-2020		Withdrawal	(95.00)	5.00	Completed
06-03-2020	06-03-2020		Verity Membership Fee	(5.00)	0.00	Completed





P.O. BOX 75974 • SEATTLE, WA 98175-0974  
(206) 440-9000 • (800) 444-4589  
TELEPHONE TELLER (206) 440-9090

## STATEMENT OF ACCOUNT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page: 1 of 2  
Prime Share Number: 7435310  
Statement Date: 06-03-2020 to 06-30-2020

Ss1 Llc  
4700 36th Ave. SW  
Seattle, WA 98126-2716

982 \*

If you are facing financial hardship,  
we are here to help.

Contact us at (800) 444-4589 to  
discuss options that work best  
for your situation.

### Statement Summary

Account Number	Description	Balance
7435310	Business Membership Savings	\$0.00
7435320	Business Savings Savings	\$7.14
7435330	Business Opportunity Checking	\$50.00

### Savings

#### Account Summary for Business Membership Savings - 7435310

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$100.00		\$0.00		\$95.00		\$5.00		\$0.00

#### Transaction Detail for Business Membership Savings - 7435310

Post Date	Description	Debits	Credits	Balance
06-03	New Account Deposit		100.00	\$100.00
06-03	Withdrawal	-95.00		\$5.00
06-03	Verity Membership Fee	-5.00		\$0.00

#### Account Summary for Business Savings Savings - 7435320

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$174,748.59		\$2.14		\$174,749.59		\$-6.00		\$7.14

#### Interest Summary for Business Savings Savings - 7435320

The Annual Percentage Yield Earned for this account is 0.10%.  
Interest Paid YTD \$2.14.

#### Interest Detail for Business Savings Savings - 7435320

Effective Date	Interest Rate	Inactive Date
06-03-2020	0.10%	

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Page: 2 of 2  
Prime Share Number: 7435310  
Statement Date: 06-03-2020 to 06-30-2020

## Business Savings Savings - 7435320 - CONTINUED

### Transaction Detail for Business Savings Savings - 7435320

Post Date	Description	Debits	Credits	Balance
06-03	New Account Deposit		5.00	\$5.00
06-19	Deposit		114,743.59	\$114,748.59
06-22	Withdrawal	-60,006.00		\$54,742.59
06-30	Eff. 06-22 Official Check Fee Reversal		6.00	\$54,748.59
06-30	Descriptive Deposit Cashiers checks reversal		60,000.00	\$114,748.59
06-30	Withdrawal	-114,743.59		\$5.00
06-30	Credit Interest		2.14	\$7.14

## Checking

### Account Summary for Business Opportunity Checking - 7435330

Starting Balance	+	Deposits	Interest + Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$115,243.59	\$0.00		\$115,193.59		\$0.00		\$50.00

### Transaction Detail for Business Opportunity Checking - 7435330

Post Date	Description	Debits	Credits	Balance
06-03	New Account Deposit		40.00	\$40.00
06-19	External Deposit SBAD TREAS 310 - MISC PAY RMT*CT*7958187906 200 97774 F8120*****\ 795818790673000		114,900.00	\$114,940.00
06-19	Deposit		303.59	\$115,243.59
06-19	Withdrawal	-114,743.59		\$500.00
06-22	POS Withdrawal COMCAST BELLINGHAM 800-266-2278 WAUS	-450.00		\$50.00

DOJ-02-0000009468





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## STATEMENT OF ACCOUNT

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 Seattle, WA 98126-2716

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Page: 1 of 2  
 Prime Share Number: 7435310  
 Statement Date: 07-01-2020 to 07-31-2020

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### Statement Summary

Account Number	Description	Balance
7435310	Business Membership Savings	\$0.00
7435320	Business Savings Savings	\$7.14
7435330	Business Opportunity Checking	\$50.00

### Savings

#### Account Summary for Business Membership Savings - 7435310

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

There is no activity for this account.

#### Account Summary for Business Savings Savings - 7435320

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$7.14		\$0.00		\$0.00		\$0.00		\$0.00		\$7.14

#### Interest Summary for Business Savings Savings - 7435320

The Annual Percentage Yield Earned for this account is 0.00%.  
 Interest Paid YTD \$2.14.

#### Interest Detail for Business Savings Savings - 7435320

Effective Date	Interest Rate	Inactive Date
07-01-2020	0.10%	

There is no activity for this account.

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Page: 2 of 2  
Prime Share Number: 7435310  
Statement Date: 07-01-2020 to 07-31-2020

## Checking

### Account Summary for Business Opportunity Checking - 7435330

Starting Balance	+	Deposits		Interest + Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$50.00		\$0.00		\$0.00		\$0.00		\$0.00		\$50.00

DOJ-02-0000009445





Ss1 Llc  
4700 36TH AVE SW  
Seattle WA 98126

----- History Account Number 7435320 -----  
06-01-2020 to 06-29-2020

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
06-03-2020	06-03-2020		New Account Deposit	5.00	5.00	Completed
06-19-2020	06-19-2020		Deposit	114,743.59	114,748.59	Completed
06-22-2020	06-22-2020		Withdrawal	(60,006.00)	54,742.59	Completed



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## STATEMENT OF ACCOUNT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page: 1 of 2  
Prime Share Number: 7435310  
Statement Date: 06-03-2020 to 06-30-2020

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discuss options that work best  
for your situation.

### Statement Summary

Account Number	Description	Balance
7435310	Business Membership Savings	\$0.00
7435320	Business Savings Savings	\$7.14
7435330	Business Opportunity Checking	\$50.00

### Savings

#### Account Summary for Business Membership Savings - 7435310

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$100.00		\$0.00		\$95.00		\$5.00		\$0.00

#### Transaction Detail for Business Membership Savings - 7435310

Post Date	Description	Debits	Credits	Balance
06-03	New Account Deposit		100.00	\$100.00
06-03	Withdrawal	-95.00		\$5.00
06-03	Verity Membership Fee	-5.00		\$0.00

#### Account Summary for Business Savings Savings - 7435320

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$174,748.59		\$2.14		\$174,749.59		\$-6.00		\$7.14

#### Interest Summary for Business Savings Savings - 7435320

The Annual Percentage Yield Earned for this account is 0.10%.  
Interest Paid YTD \$2.14.

#### Interest Detail for Business Savings Savings - 7435320

Effective Date	Interest Rate	Inactive Date
06-03-2020	0.10%	

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Page: 2 of 2  
Prime Share Number: 7435310  
Statement Date: 06-03-2020 to 06-30-2020

## Business Savings Savings - 7435320 - CONTINUED

### Transaction Detail for Business Savings Savings - 7435320

Post Date	Description	Debits	Credits	Balance
06-03	New Account Deposit		5.00	\$5.00
06-19	Deposit		114,743.59	\$114,748.59
06-22	Withdrawal	-60,006.00		\$54,742.59
06-30	Eff. 06-22 Official Check Fee Reversal		6.00	\$54,748.59
06-30	Descriptive Deposit Cashiers checks reversal		60,000.00	\$114,748.59
06-30	Withdrawal	-114,743.59		\$5.00
06-30	Credit Interest		2.14	\$7.14

## Checking

### Account Summary for Business Opportunity Checking - 7435330

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$115,243.59		\$0.00		\$115,193.59		\$0.00		\$50.00

### Transaction Detail for Business Opportunity Checking - 7435330

Post Date	Description	Debits	Credits	Balance
06-03	New Account Deposit		40.00	\$40.00
06-19	External Deposit SBAD TREAS 310 - MISC PAY RMT*CT*7958187906 200 97774 F8120*****\ 795818790673000		114,900.00	\$114,940.00
06-19	Deposit		303.59	\$115,243.59
06-19	Withdrawal	-114,743.59		\$500.00
06-22	POS Withdrawal COMCAST BELLINGHAM 800-266-2278 WAUS	-450.00		\$50.00

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## STATEMENT OF ACCOUNT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page: 1 of 2  
 Prime Share Number: 7435310  
 Statement Date: 07-01-2020 to 07-31-2020

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### Statement Summary

Account Number	Description	Balance
7435310	Business Membership Savings	\$0.00
7435320	Business Savings Savings	\$7.14
7435330	Business Opportunity Checking	\$50.00

### Savings

#### Account Summary for Business Membership Savings - 7435310

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

There is no activity for this account.

#### Account Summary for Business Savings Savings - 7435320

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$7.14		\$0.00		\$0.00		\$0.00		\$0.00		\$7.14

#### Interest Summary for Business Savings Savings - 7435320

The Annual Percentage Yield Earned for this account is 0.00%.  
 Interest Paid YTD \$2.14.

#### Interest Detail for Business Savings Savings - 7435320

Effective Date	Interest Rate	Inactive Date
07-01-2020	0.10%	

There is no activity for this account.

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Page: 2 of 2  
Prime Share Number: 7435310  
Statement Date: 07-01-2020 to 07-31-2020


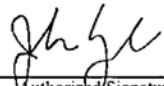
## Checking


### Account Summary for Business Opportunity Checking - 7435330

Starting Balance	+	Deposits		Interest + Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$50.00		\$0.00		\$0.00		\$0.00		\$0.00		\$50.00

DOJ-02-0000009445



		VERITY CREDIT UNION 11027 MERIDIAN AVE. N., SUITE 200 SEATTLE, WA 98133 (206) 440-9000 veritycu.com	32-8188 3250
		No. 122355	
		Date: June 22, 2020	
Pay to the	Order of Eric Shibley	Amount \$*****20,000.00	
Twenty Thousand and 00/100*****			DOLLARS
<b>CASHIERS CHECK</b>			
Memo		 Authorized Signature This Check VOID After 90 Days	
⑈ 1 2 2 3 5 ⑈ ⑈ 3 2 5 0 8 1 8 8 5 ⑈ 4 0 0 0 7 4 3 0 ⑈			

<p><b>FEDERAL RESERVE BOARD OF GOVERNORS REG. CC</b></p> <p><b>Security Features</b></p> <p><b>Chemical Protection</b></p> <p><b>Erase Protection</b></p> <p><b>Security Screen</b></p> <p><b>Authentic Watermark</b></p> <p><b>Results of document alteration</b></p> <ul style="list-style-type: none"> <li>• Stains or spots appear with chemical alteration</li> <li>• White mark appears when erased</li> <li>• Assistance of "Original Document" appears on "Copied Document"</li> <li>• Authentic watermark not visible when held to light</li> </ul> <p>HS-12</p>	<p><b>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE</b></p> <p>RESERVED FOR FINANCIAL INSTITUTION USE</p>	<p><b>ENDORSE HERE</b></p> <p></p>
NAVY FCU 256074974 0001 0418 6/22/2020 4 122 3 047A5190		

## Electronic Endorsements:

&gt;256074974&lt; 6/22/2020 17082881 BOFD



&gt;256074974&lt; 6/22/2020 17082881

&gt;061000146&lt; 6/23/2020 2639347627

DOJ-01-0000005031

DOJ-01-0000005032



 <p> <b>Verity</b>          CREDIT UNION          VERITY CREDIT UNION          11027 MERIDIAN AVE N, SUITE 200          SEATTLE, WA 98133          (206) 440-9000          verityou.com       </p>	<p style="text-align: right;">32-8188 3250</p> <p style="text-align: right;">No. <b>122357</b></p> <p style="text-align: right;">Date: <b>June 22, 2020</b></p>	
Pay to the Order of <b>Eric Shibley</b>	Amount \$ <b>*****20,000.00</b>	
<b>Twenty Thousand and 00/100*****</b>		<b>DOLLARS</b>
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>CASHIERS CHECK</b> </div>		
Memo _____		 Authorized Signature This Check VOID After 90 Days
<small>THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK, HOLD IT UP TO LIGHT TO VIEW</small>		
<b>⑈ 1 2 2 3 5 7 ⑈ ⑆ 3 2 5 0 8 1 8 8 5 ⑆ 4 0 0 0 7 4 3 0 ⑈</b>		

<div style="border: 1px solid black; padding: 5px;"> <p><b>FEDERAL RESERVE BOARD OF GOVERNORS REG. CC</b></p> <p><b>Security Features</b></p> <p><b>Chemical Protection</b></p> <p><b>EuroPro Protection</b></p> <p><b>Security Screen</b></p> <p><b>Authentic Watermark</b></p> <p><b>Results of document alteration</b></p> <ul style="list-style-type: none"> <li>• Stains or spots appear with chemical alteration</li> <li>• White mark appears when erased</li> <li>• Microprint around document's verbiage on back of paper</li> <li>• Authentic watermark not visible when held to light</li> </ul> <p style="text-align: right;">RS-12</p> </div>	<p><b>06222020 263002000599890 325084426</b></p>	<p style="text-align: right;">ENDORSE HERE</p> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p><b>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE</b></p> <p><small>RESERVED FOR FINANCIAL INSTITUTION USE</small></p> </div>
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## Electronic Endorsements:

&gt;325084426&lt; 6/22/2020 5255544259717 BOFD

&gt;042000314&lt; 6/22/2020 7979916887

&gt;061000146&lt; 6/23/2020 2647683395

**Balance History**

Search Criteria			
Account Number »	7435320		
From Date »	06-01-2020	Charge Off Balance	
Thru Date »	09-21-2021		
		<b>Sort Order</b> <input checked="" type="radio"/> Ascending <input type="radio"/> Descending	
<div>Query</div>			

**Balance History**

[Print](#)   [Detail](#)   [Card Txn](#)   [Related](#)   [Image](#)   [International ACH](#)   [Overdraft Research](#)

Post Date	Effective Date	Activity Date	Description	Amount	Current Balance	Status
06-03-2020	06-03-2020	06-03-2020	New Account Deposit	5.00	5.00	Completed
06-19-2020	06-19-2020	06-19-2020	Deposit	114,743.59	114,748.59	Completed
06-22-2020	06-22-2020	06-22-2020	Withdrawal	(60,006.00)	54,742.59	Completed
06-30-2020	06-22-2020	06-30-2020	Official Check Fee Reversal	6.00	54,748.59	Completed

Erik Shibley made a \$60,000 withdrawal which was comprised of three checks made payable to him for \$20,000 each.

This screen shot shows the three check issue transactions:

**Related Transactions**

Parent Transaction						
Detail						
Account Number	Activity Date	Effective Date	Transaction Description	Transaction Amount	Transaction Status	Transact
40007430	06-22-2020	06-22-2020	Official Check Issue	20,002.00	Completed	
Child Transactions						
Detail						
Account Number	Activity Date	Effective Date	Transaction Description	Transaction Amount	Transaction Status	
7435320	06-22-2020	06-22-2020	Withdrawal	(60,006.00)	Completed	
40007430	06-22-2020	06-22-2020	Official Check Issue	20,002.00	Completed	
40007430	06-22-2020	06-22-2020	Official Check Issue	20,002.00	Completed	
			Total	(20,002.00)		

The following screen shot shows the three individual checks starting with check 122355:

**Official Check**

Search Criteria				
Check Type	<input type="text"/>	From Check	<input type="text" value="122355"/>	<input type="checkbox"/> Unprinted Checks
Account Number	<input type="text" value="40007430"/>	Thru Check	<input type="text"/>	As Of <input type="text"/>
		<input type="button" value="Query"/>	<input type="button" value="Clear"/>	

**Official Check**

Detail Watch List Review

Check Number	Pay To	Official Check Status	Transaction Status	Check Amount	Reference Account
122355	Eric Shibley	Stopped	Completed	20,000.00	7435320

☒ Auto Hide**Official Check Maintenance**

Official Check

**Official Check Status History**

Official Check Status	Effective Date/Time
Printed	6/22/2020 12:09 PM
Assigned	6/22/2020 12:09 PM
Stopped	6/23/2020 10:29 AM

Memo

Fee Amount

Check # 122356:

**Official Check****Search Criteria**

Check Type  From Check  ☐ Unprinted Checks As Of

Account Number  Thru Check

**Official Check**

Detail Watch List Review

Check Number	Pay To	Official Check Status	Transaction Status	Check Amount	Reference Account
122356	Eric Shibley	Stopped	Completed	20,000.00	7435320

☒ Auto Hide

Edit

**Official Check Maintenance**

Official Check

Void Check

Stop Payment

Return Check

**Official Check Status History**

Official Check Status	Effective Date/Time
Stopped	6/23/2020 10:29 AM
Printed	6/22/2020 12:09 PM
Assigned	6/22/2020 12:09 PM

Memo

Fee Amount

2.00

And check # 122357:

**Official Check**

**Search Criteria**

Check Type  From Check  ☐ Unprinted Checks As Of

Account Number  Thru Check

---

**Official Check**

Detail Watch List Review

Check Number	Pay To	Official Check Status	Transaction Status	Check Amount	Reference Account
122357	Eric Shibley	Stopped	Completed	20,000.00	7435320

☒ Auto Hide

---

**Official Check Maintenance**

Official Check

**Official Check Status History**

Official Check Status	Effective Date/Time
Printed	6/22/2020 12:09 PM
Assigned	6/22/2020 12:09 PM
Stopped	6/23/2020 10:29 AM

Memo

Fee Amount

Totaling \$60,000.



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----- History Account Number 7435330 -----  
06-01-2020 to 06-29-2020

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
06-03-2020	06-03-2020		New Account Deposit	40.00	40.00	Completed
06-19-2020	06-19-2020		External Deposit SBAD TREAS 3	114,900.00	114,940.00	Completed
06-19-2020	06-19-2020		Deposit	303.59	115,243.59	Completed
06-19-2020	06-19-2020		Withdrawal	(114,743.59)	500.00	Completed
06-22-2020	06-22-2020		POS Withdrawal COMCAST BELL	(450.00)	50.00	Completed



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## STATEMENT OF ACCOUNT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page: 1 of 2  
Prime Share Number: 7435310  
Statement Date: 06-03-2020 to 06-30-2020

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Contact us at (800) 444-4589 to  
discuss options that work best  
for your situation.

### Statement Summary

Account Number	Description	Balance
7435310	Business Membership Savings	\$0.00
7435320	Business Savings Savings	\$7.14
7435330	Business Opportunity Checking	\$50.00

### Savings

#### Account Summary for Business Membership Savings - 7435310

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$100.00		\$0.00		\$95.00		\$5.00		\$0.00

#### Transaction Detail for Business Membership Savings - 7435310

Post Date	Description	Debits	Credits	Balance
06-03	New Account Deposit		100.00	\$100.00
06-03	Withdrawal	-95.00		\$5.00
06-03	Verity Membership Fee	-5.00		\$0.00

#### Account Summary for Business Savings Savings - 7435320

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$174,748.59		\$2.14		\$174,749.59		\$-6.00		\$7.14

#### Interest Summary for Business Savings Savings - 7435320

The Annual Percentage Yield Earned for this account is 0.10%.  
Interest Paid YTD \$2.14.

#### Interest Detail for Business Savings Savings - 7435320

Effective Date	Interest Rate	Inactive Date
06-03-2020	0.10%	

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Page: 2 of 2  
Prime Share Number: 7435310  
Statement Date: 06-03-2020 to 06-30-2020

## Business Savings Savings - 7435320 - CONTINUED

### Transaction Detail for Business Savings Savings - 7435320

Post Date	Description	Debits	Credits	Balance
06-03	New Account Deposit		5.00	\$5.00
06-19	Deposit		114,743.59	\$114,748.59
06-22	Withdrawal	-60,006.00		\$54,742.59
06-30	Eff. 06-22 Official Check Fee Reversal		6.00	\$54,748.59
06-30	Descriptive Deposit Cashiers checks reversal		60,000.00	\$114,748.59
06-30	Withdrawal	-114,743.59		\$5.00
06-30	Credit Interest		2.14	\$7.14

## Checking

### Account Summary for Business Opportunity Checking - 7435330

Starting Balance	+	Deposits	Interest + Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$115,243.59	\$0.00		\$115,193.59		\$0.00		\$50.00

### Transaction Detail for Business Opportunity Checking - 7435330

Post Date	Description	Debits	Credits	Balance
06-03	New Account Deposit		40.00	\$40.00
06-19	External Deposit SBAD TREAS 310 - MISC PAY RMT*CT*7958187906 200 97774 F8120*****\ 795818790673000		114,900.00	\$114,940.00
06-19	Deposit		303.59	\$115,243.59
06-19	Withdrawal	-114,743.59		\$500.00
06-22	POS Withdrawal COMCAST BELLINGHAM 800-266-2278 WAUS	-450.00		\$50.00

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## STATEMENT OF ACCOUNT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page: 1 of 2  
 Prime Share Number: 7435310  
 Statement Date: 07-01-2020 to 07-31-2020

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### Statement Summary

Account Number	Description	Balance
7435310	Business Membership Savings	\$0.00
7435320	Business Savings Savings	\$7.14
7435330	Business Opportunity Checking	\$50.00

### Savings

#### Account Summary for Business Membership Savings - 7435310

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

There is no activity for this account.

#### Account Summary for Business Savings Savings - 7435320

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$7.14		\$0.00		\$0.00		\$0.00		\$0.00		\$7.14

#### Interest Summary for Business Savings Savings - 7435320

The Annual Percentage Yield Earned for this account is 0.00%.  
 Interest Paid YTD \$2.14.

#### Interest Detail for Business Savings Savings - 7435320

Effective Date	Interest Rate	Inactive Date
07-01-2020	0.10%	

There is no activity for this account.

DOJ-02-0000009444





(206) 440-9000 • (800) 444-4589  
TELEPHONE TELLER (206) 440-9090

Page: 2 of 2  
Prime Share Number: 7435310  
Statement Date: 07-01-2020 to 07-31-2020


## Checking

### Account Summary for Business Opportunity Checking - 7435330

Starting			Interest			Service		Ending
Balance	+	Deposits	+ Paid	-	Withdrawals	-	Charges	Balance
\$50.00		\$0.00	\$0.00		\$0.00	\$0.00	=	\$50.00

DOJ-02-0000009445



		<b>BUSINESS ACCOUNT CARD</b> Credit Union Use Only Date Open/Accepted:	
<b>Step 1 - Business Account Information and Ownership</b>			
Business Name (as recorded with IRS): <u>SS 1 LLC</u>		TIN/SSN: <u>[REDACTED] 7509</u>	
Sole Proprietorship/DBA Name:			
Street Address (required): <u>4700 36th AVE SW</u>		Home Phone: <u>(206) 938-4291</u>	
City: <u>Seattle</u>	State: <u>WA</u>	Zip: <u>98122</u>	
Mailing Address (if different):			
City:	State:	Zip:	
Business Phone:	Fax:	Email:	
<b>Step 2 - Business Types and Required Documents</b>			
Sole Proprietorship/DBA	Partnership	Single or Multi Member Limited Liability	Unincorporated Club or Association
<input type="checkbox"/> SSN or TIN <input type="checkbox"/> Business License	<input type="checkbox"/> TIN <input type="checkbox"/> Business License <input type="checkbox"/> Partnership Agreement	<input type="checkbox"/> SSN or TIN <input type="checkbox"/> Business License <input type="checkbox"/> Formation Agreement <input type="checkbox"/> Operating Agreement	<input type="checkbox"/> TIN <input type="checkbox"/> Minutes or Letter of Authorization
		<input type="checkbox"/> Tax Classification <input type="checkbox"/> D=Disregarded <input type="checkbox"/> P=Partnership <input type="checkbox"/> C=Corporation	<input type="checkbox"/> Corporation <input type="checkbox"/> TIN <input type="checkbox"/> Business License <input type="checkbox"/> Articles of Incorporation <input type="checkbox"/> Bylaws (if applicable)
<b>Step 3 - Account Products</b> (Check the gray box of the product you are interested in opening or changing - one check per line only)			
Credit Union Use Only Account #	Business Membership Account	Opportunity Checking	Interest Checking
Savings	Money Market	Premium Money Market	Certificate Term Circle one
Certificate Rate			
<u>7435310</u>	<u>X</u>		
<u>7435320</u>			
<u>7435330</u>		<u>X</u>	
Funds to be transferred from (acct# & type):			
<input type="checkbox"/> Check Attached <input type="checkbox"/> Other    Please Describe:			
<b>Step 4 - Account Services</b>			
Select the account services you would like:			
<input type="checkbox"/> Direct Deposit <input type="checkbox"/> Merchant Services <input type="checkbox"/> Electronic Statements	<input type="checkbox"/> ATM Card <input type="checkbox"/> Debit Card <input type="checkbox"/> Paper Statements	<input type="checkbox"/> Online Banking <input type="checkbox"/> Online Bill Pay <input type="checkbox"/> Checks Starting #	<input type="checkbox"/> Payroll Services <input type="checkbox"/> Overdraft Protection. Indicate the Savings, Money Market, or line of credit account number the funds will draw from if needed. 1. _____ 2. _____
<b>Step 5 - TIN Certification and Backup Withholding Information</b>			
By signing below, I (member) certify under penalties of perjury that: (i) I am a US citizen or other US person, (ii) the Taxpayer Identification Number (TIN)/Social Security Number (SSN) shown is my correct identification number and (iii) I am NOT, unless designated below, subject to backup withholding because I am exempt or I have not been notified by the IRS that I am subject to backup withholding as a result of a failure to report all dividends or interest, or because the IRS has notified me that I am no longer subject to backup withholding.			
<input type="checkbox"/> I am subject to backup withholding <input type="checkbox"/> I am not a US citizen or resident (complete W8 form)			
<input type="checkbox"/> Exempt			
By signing below, each of the signers certifies and agrees that the terms of this Account Card apply to the Account Owner listed above. By signing below, I/We agree to the terms and conditions of the Business Membership and Account Agreement, Truth-in-Savings Rate and Fee Schedule, Funds Availability Policy Disclosure, if applicable, and to any amendment the Credit Union makes from time to time which are incorporated herein. I/We acknowledge receipt of a copy of the Agreement and Disclosures applicable to the accounts and services requested herein. If a VISA Check Card or EFT service is requested and provided, I/we agree to the terms of and acknowledge receipt of the Electronic Funds Transfer Agreement. The Internal Revenue Service does not require your consent to any provision of this Account Card other than the certifications required to avoid backup withholding			
<b>Step 6 - Owner/Officer Information:</b>			
<input type="checkbox"/> Signer <input type="checkbox"/> New Accounts <input type="checkbox"/> Change (describe)			
<u>Eric Shibley</u> Owner (First, Middle Initial and Last)	<u>Owner</u> Title	<u>[Signature]</u> Signature	<u>[REDACTED] 5204</u> Date    SSN
Home Phone	Birth Date	Address	DL#    PASSWORD:
<b>Co-Owner/Officer #2</b>			
<input type="checkbox"/> Signer <input type="checkbox"/> Joint Owner (DBA Only)			
<u>[Blank]</u> Co-Owner (First, Middle Initial and Last)	<u>[Blank]</u> Title	<u>[Blank]</u> Signature	<u>[Blank]</u> Date    SSN
Home Phone	Birth Date	Address	DL#    PASSWORD:



<b>Co-Owner/Officer #3</b> <input type="checkbox"/> <b>Signer</b>				
Co-Owner (First, Middle Initial and Last)		Title	Signature	Date SSN
Home Phone	Birth Date	Address	DL#	PASSWORD:
<b>Co-Owner/Officer #4</b> <input type="checkbox"/> <b>Signer</b>				
Co-Owner (First, Middle Initial and Last)		Title	Signature	Date SSN
Home Phone	Birth Date	Address	DL#	PASSWORD:
<b>Step 7- Authorized Signers</b> <input type="checkbox"/> <b>New Accounts</b> <input type="checkbox"/> <b>Change (describe)</b>				
#1 (First, Middle Initial and Last)		Signature	Date	SSN
Home Phone	Birth Date	Address	DL#	PASSWORD:
<b>Signer #2</b>				
#2 (First, Middle Initial and Last)		Signature	Date	
SSN	Birth Date	Address	DL#	PASSWORD:
<b>Signer #3</b>				
#3 (First, Middle Initial and Last)		Signature	Date	SSN
Home Phone	Birth Date	Address	DL#	PASSWORD:
<b>Signer #4</b>				
#4 (First, Middle Initial and Last)		Signature	Date	SSN
Home Phone	Birth Date	Address	DL#	PASSWORD:
<b>AUTHORIZATION TERMS &amp; CONDITIONS</b>				
<p><b>1. ACCOUNT OWNER.</b> The Account Owner name shown above is the complete and correct name of the Account Owner. If applicable, all registered assumed names under which the Account Owner does business are shown on the front side. Each corporate officer, partner, member, or trustee (as applicable) warrants that the Account owner has been duly formed and currently exists.</p> <p><b>2. Authorized Parties.</b> The person signing above (Signers) presently occupy the positions listed and are authorized to transact business on behalf of the Account Owner. Each signer agrees to notify the Credit Union in writing of any change in authority. The Credit Union may request any other evidence of a Signer's authority at any time.</p> <p><b>3. Authority.</b> a. Each Signer certifies and agrees that the Account Owner's accounts will be governed by the terms set forth in the Membership and Account Agreement and Account Card, as amended from time to time.</p> <p>b. The Credit Union is directed to accept and pay without further inquiry any item, bearing the appropriate number of signatures as indicated on the front side, drawn against any of the Account Owner's accounts. Unless otherwise indicated, any one Authorized Signer is expressly authorized to endorse all items payable to or owned by the Account Owner for deposit with or collection by the Credit Union and to execute such other agreements and to perform any other transaction under the Agreement.</p> <p>c. The Account Owner is authorized to borrow from Credit Union, to mortgage, pledge and to grant a security interest in any property of Account Owner as security for payment of any loans and to guaranty any obligations with Credit Union, as applicable, on such terms as may be agreed upon between any Authorized Signer and Credit Union, and in such amounts as in its judgment should be borrowed, without limitation. Each Authorized Signer is authorized to execute and deliver all required loan documents on such terms as may be agreed upon including but not limited to: promissory notes, mortgages, trust deeds, security agreement, financing statements and guaranty agreements of the Credit Union. Each Authorized Signer is authorized to request advances, to perform such other acts and execute other documents as they may in their discretion deem reasonably necessary and proper in order to effect these resolutions.</p> <p>d. Any persons authorized to receive account information, if applicable, are authorized to receive from the Credit Union, either orally or in writing, any information related to the account. Those persons are not authorized to withdraw funds or issue checks/drafts against or make any transaction related to the account. The authority given to the Authorized Signers and persons authorized to receive account information shall remain in full force until written notice of revocation is delivered to and received by the Credit Union at each location where an account is maintained. Any such notice shall not affect any items in process at the time notice is given. An authorized officer, trustee, or agent of the Account Owner will notify the Credit Union of any change in the Account Owner's composition, assumed business names, or any aspect of the entity affecting the deposit relationship between the Account Owner and the Credit Union before any such change occurs. The Credit Union shall have no duty to inquire as to the powers and duties of any Signer and shall have no notice of any breach of fiduciary duties by any Signer unless the Credit Union has actual notice of wrongdoing.</p> <p><b>4. LIABILITY.</b> The Account Owner agrees that the Credit Union shall not be liable for any losses due to the Account Owner's failure to notify the Credit Union of such changes. Account Owner and each Signer agree to indemnify and hold Credit Union harmless of any claim or liability as a result of unauthorized acts of any Signer or former Signer or acts of any Signer upon which Credit Union relies prior to notice of any account change or change of Account Owner.</p>				
<p><b>AGREEMENT BETWEEN VERITY CREDIT UNION AND ACCOUNT HOLDER(S)</b> It is agreed that owners, co-owners and authorized signers must transact such business on the account as allowed by Verity Credit Union's Bylaws. Endorsements made by rubber stamp bind the account holder. This agreement takes the place of previous agreements on this account. The account holder may terminate this agreement by writing a letter, which must be received by Verity Credit Union to be effective.</p>				
<p><b>Credit Union Use Only</b></p> <p>Date Opened/Accepted <u>6/24/20</u> Approved By and Date _____ Verified Signature <input type="checkbox"/></p> <p>Opened By (name and teller #) <u>W. Rich 102373</u> Picture ID Attached <input type="checkbox"/></p> <p>Branch _____ Date sent to Fileroom _____ OFAC and Chexsystems for Authorized Signers _____</p> <p>OFAC and Chexsystems for Business _____</p>				

DOJ-01-0000005037

**Statement of Account Activity**

**The A Team Holdings, LLC**  
**4700 36th Ave SW**  
**Seattle WA 98126**

Ending Date: 06/09/2020

Tax ID: [REDACTED] 7088

Branch: Dakota &amp; California

Account #: 62763622958

APY:

Limited Liability Company

Interest Rate:

Plan#:

Maturity Date:

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
06/04/2020	Beginning Balance		\$0.00
06/04/2020	New Account Deposit Closed Lobby	\$500.00	
06/05/2020	Descriptive Deposit Closed Lobby	\$165.98	
06/16/2020	Closeout Withdrawal Closed Lobby Closeout With	-\$665.98	

Ending Balance

\$0.00

Please direct all inquiries to: 800-324-9375 or stop by your local branch.